

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

CASH ACCT 100-000-101-8001-00

| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>  |            | <u>CHECK AMT</u> |
|------------------|-------------------|--|------------|------------------|
| 232533           | 05/05/2023        | 251300 4 IMPRINT, INC.   |            | 1,753.78         |
|                  | VO# 491805        | INV# 11057750  | PO# 189650 | 440.14           |
|                  | VO# 492031        | INV# 11066972  | PO# 189647 | 1,313.64         |
| 232534           | 05/05/2023        | 902644 AIRGAS USA, LLC   |            | 615.06           |
|                  | VO# 491892        | INV# 9995986575  | PO# 189846 | 123.28           |
|                  | VO# 491893        | INV# 9136569571  | PO# 189612 | 491.78           |
| 232535           | 05/05/2023        | 006300 ALABAMA LIFE INSURANCE  |            | 1,268.42         |
|                  | VO# 491764        | INV# Supple Insurance  |            | 1,268.42         |
|                  | VO# 492148        | INV#   |            | 0.00             |
|                  |                   | VOID CHECK PRINT   |            |                  |
| 232536           | 05/05/2023        | 900968 ALOFT ATLANTA DOWNTOWN  |            | 4,280.00         |
|                  | VO# 491900        | INV# ACK# P9RGQJDZ   | PO# 189963 | 1,070.00         |
|                  | VO# 491901        | INV# ACK# NY715DRZ   | PO# 189963 | 1,070.00         |
|                  | VO# 491902        | INV# ACK# JI28ET9M   | PO# 189963 | 1,070.00         |
|                  | VO# 491903        | INV# ACK# 3YRLOIOF   | PO# 189963 | 1,070.00         |
|                  | VO# 492149        | INV#   |            | 0.00             |
|                  |                   | VOID CHECK PRINT   |            |                  |
| 232537           | 05/05/2023        | 991200 AMAZON CAPITAL SERVICES   |            | 16,864.25        |
|                  | VO# 491680        | INV# 1JCL-1VFK-1CCR  | PO# 188968 | 323.99           |
|                  | VO# 491682        | INV# 1KKY-RK1T-Q6DK  | PO# 189939 | 97.73            |
|                  | VO# 491688        | INV# 1KQF-1RRL-4FXK  | PO# 189918 | 1,228.41         |
|                  | VO# 491723        | INV# 1VKX-XRNH-11G6  | PO# 189788 | 734.05           |
|                  | VO# 491808        | INV# 174P-XF1M-4PYH  | PO# 189457 | 2,144.69         |
|                  | VO# 491809        | INV# 1GJ7-CJMF-DVPC  | PO# 189759 | 162.81           |
|                  | VO# 491810        | INV# 1YJN-WNRQ-CD7Q  | PO# 189845 | 102.35           |
|                  | VO# 491811        | INV# 1Q41-6916-6XWM  | PO# 189910 | 315.66           |
|                  | VO# 491812        | INV# 1V4T-YXDQ-631R  | PO# 189847 | 172.03           |
|                  | VO# 491813        | INV# 1VMP-76CY-3MD6  | PO# 188903 | 391.42           |
|                  |                   | Strategy#1 and Activity#2: Provide leveled guided reading books to stu |            |                  |
|                  | VO# 491814        | INV# 1H9D-VHPG-6V3V  | PO# 189604 | 168.46           |
|                  | VO# 491815        | INV# 1RY9-FXX9-FL6Y  | PO# 189505 | 815.66           |
|                  | VO# 491816        | INV# 174P-7GXT-6D9P  | PO# 189505 | 76.56            |
|                  | VO# 491817        | INV# 1Q6K-V6M7-4Q76  | PO# 189799 | 294.79           |
|                  | VO# 491818        | INV# 13TP-TG7W-3TMG  | PO# 189799 | 32.39            |
|                  | VO# 491819        | INV# 1FY3-6774-DYVM  | PO# 189512 | 2,144.76         |
|                  | VO# 491897        | INV# 1GMR-XNYR-7KMH  | PO# 189847 | 30.96            |
|                  | VO# 491919        | INV# 1XV4-QCTD-3X4K  | PO# 188718 | 1,249.43         |
|                  | VO# 491920        | INV# 1RNN-NYXN-HHTQ  | PO# 188718 | 3,002.93         |
|                  | VO# 492020        | INV# 1FFC-HH9K-6KQG  | PO# 189997 | 2,226.78         |
|                  | VO# 492021        | INV# 1FV4-YMG6-ND1W  | PO# 189970 | 168.76           |
|                  | VO# 492034        | INV# 1HFL-CV9D-JQLM  | PO# 189791 | 846.30           |
|                  | VO# 492035        | INV# 11DM-MDQ3-WD1R  | PO# 189791 | 125.78           |
|                  | VO# 492036        | INV# 1DF3-WKDL-3PG4  | PO# 190027 | 7.55             |
| 232538           | 05/05/2023        | 017000 AMERICAN FAMILY LIFE  |            | 3,077.12         |

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|------------------|-------------------|---|------------------|
|                  | VO# 491763        | INV# Supple Insurance                   | 3,077.12         |
| 232539           | 05/05/2023        | 020700 AMERICAN TROPHY COMPANY, INC.    | 768.96           |
|                  | VO# 491958        | INV# 4839 PO# 189904                    | 768.96           |
| 232540           | 05/05/2023        | 036950 ATLANTIC COASTAL SUPPLY, INC.    | 304.13           |
|                  | VO# 491874        | INV# 212185 01 PO# 190140               | 304.13           |
| 232541           | 05/05/2023        | 990923 AUNTIE KAREN FOUNDATION          | 7,500.00         |
|                  | VO# 491923        | INV# 2893 PO# 186908                    | 1,500.00         |
|                  | VO# 491924        | INV# 2892 PO# 186907                    | 1,500.00         |
|                  | VO# 491925        | INV# 2896 PO# 188228                    | 1,500.00         |
|                  | VO# 491926        | INV# 2891 PO# 186906                    | 1,500.00         |
|                  | VO# 491927        | INV# 2897 PO# 187508                    | 1,500.00         |
| 232542           | 05/05/2023        | 991164 PEE DEE FOOD SERVICE             | 42.66            |
|                  | VO# 491908        | INV# I15198 PO# 188760                  | 10.80            |
|                  | VO# 491909        | INV# I15697 PO# 188760                  | 10.80            |
|                  | VO# 491910        | INV# I15809 PO# 188760                  | 21.06            |
| 232543           | 05/05/2023        | 078900 BROWN'S BAR-B-QUE                | 181.82           |
|                  | VO# 491860        | INV# 1042 PO# 190143                    | 181.82           |
| 232544           | 05/05/2023        | 089050 BSN SPORTS                       | 2,873.82         |
|                  | VO# 491820        | INV# 921298904 PO# 189763               | 2,873.82         |
| 232545           | 05/05/2023        | 375600 CARLETTA S. ISREAL               | 125.90           |
|                  | VO# 491752        | INV# Travel Reimbursement PO# 189978    | 125.90           |
| 232546           | 05/05/2023        | 491580 CAROLINA BUSINESS SUPPLIES, INC. | 4,221.78         |
|                  | VO# 491956        | INV# 166564-00 PO# 190060               | 440.87           |
|                  | VO# 491957        | INV# 166564-00 PO# 189942               | 123.41           |
|                  | VO# 491981        | INV# 166697-00 PO# 190211               | 310.26           |
|                  | VO# 492037        | INV# 166458-00 PO# 189896               | 848.23           |
|                  | VO# 492038        | INV# 166457-00 PO# 189894               | 2,499.01         |
|                  | VO# 492150        | INV#                                    | 0.00             |
| VOID CHECK PRINT |                   |   |                  |
| 232547           | 05/05/2023        | 903504 CAROLINA PRODUCE COMPANY         | 25,456.36        |
|                  | VO# 492085        | INV# 920583 PO# 189042                  | 1,392.10         |
|                  | VO# 492086        | INV# 921485 PO# 189042                  | 1,410.00         |
|                  | VO# 492087        | INV# 921956 PO# 189042                  | 1,414.80         |
|                  | VO# 492088        | INV# 922290 PO# 189042                  | 1,406.10         |
|                  | VO# 492089        | INV# 920581 PO# 189039                  | 1,422.40         |
|                  | VO# 492090        | INV# 921487 PO# 189039                  | 1,410.00         |
|                  | VO# 492091        | INV# 921954 PO# 189039                  | 1,414.80         |
|                  | VO# 492092        | INV# 922293 PO# 189039                  | 1,406.10         |
|                  | VO# 492093        | INV# 920585 PO# 189041                  | 1,304.35         |
|                  | VO# 492094        | INV# 921489 PO# 189041                  | 1,309.95         |
|                  | VO# 492095        | INV# 921962 PO# 189041                  | 1,164.60         |
|                  | VO# 492096        | INV# 922295 PO# 189041                  | 1,306.15         |
|                  | VO# 492097        | INV# 920587 PO# 189043                  | 1,141.05         |

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|-----------|-----------------------|--|-----------|
|           | VO# 492098            | INV# 921493 PO# 189043                         | 1,144.15  |
|           | VO# 492099            | INV# 921958 PO# 189043                         | 1,142.40  |
|           | VO# 492100            | INV# 922297 PO# 189043                         | 1,123.11  |
|           | VO# 492101            | INV# 920589 PO# 189040                         | 1,141.05  |
|           | VO# 492102            | INV# 921509 PO# 189040                         | 1,137.75  |
|           | VO# 492103            | INV# 921960 PO# 189040                         | 1,142.40  |
|           | VO# 492104            | INV# 922299 PO# 189040                         | 1,123.10  |
| 232548    | 05/05/2023            | 900218 CHASTE'Y RAYFORD-GIBSON                 | 3,000.00  |
|           | VO# 491967            | INV# 07 PO# 188704                             | 3,000.00  |
| 232549    | 05/05/2023            | 512300 CLAIRE P. MURDOCH                       | 32.88     |
|           | VO# 491921            | INV# TRAVEL REIMBURSEME PO# 189916             | 32.88     |
| 232550    | 05/05/2023            | 146000 COLONIAL LIFE & ACCIDENT                | 0.00      |
|           | VOID DATE: 05/05/2023 | ORIGINAL AMOUNT: 14,324.62                     |           |
|           | VO# 491765            | INV# Supple Insurance                          | 0.00      |
|           | VO# 491766            | INV# Supple Insurance                          | 0.00      |
| 232551    | 05/05/2023            | 901198 COMMUNI-PRO, LLC                        | 7,382.00  |
|           | VO# 491854            | INV# INV000426 PO# 187439                      | 2,077.00  |
|           | VO# 491855            | INV# INV000425 PO# 187439                      | 2,211.00  |
|           | VO# 491856            | INV# INV000427 PO# 187439                      | 1,560.00  |
|           | VO# 491857            | INV# INV000428 PO# 187439                      | 1,534.00  |
| 232552    | 05/05/2023            | 902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC | 1,808.35  |
|           | VO# 492081            | INV# 802 PO# 186511                            | 158.35    |
|           | VO# 492105            | INV# 804 PO# 190345                            | 1,650.00  |
| 232553    | 05/05/2023            | 903510 COOPER'S COUNTRY STORE                  | 168.94    |
|           | VO# 491696            | INV# 10577454 PO# 190040                       | 94.64     |
|           | VO# 491936            | INV# 10580542 PO# 190247                       | 74.30     |
| 232554    | 05/05/2023            | 991386 CORPORATE MEDICAL SERVICES, INC.        | 59.00     |
|           | VO# 492030            | INV# 66746 PO# 189718                          | 59.00     |
| 232555    | 05/05/2023            | 173800 CRISIS PREVENTION INSTITUTE, INC.       | 200.00    |
|           | VO# 491761            | INV# IUS0251441 PO# 190172                     | 200.00    |
| 232556    | 05/05/2023            | 991155 DAVID FLESHER                           | 3,825.00  |
|           | VO# 491867            | INV# CONSULTANT PO# 186764                     | 3,825.00  |
| 232557    | 05/05/2023            | 991524 DEBBIE G. DONNELLY                      | 869.76    |
|           | VO# 492107            | INV# Travel Reimbursement PO# 189774           | 869.76    |
| 232558    | 05/05/2023            | 905169 DEPARTMENT OF ADMINISTRATION            | 1,371.93  |
|           | VO# 491915            | INV# DOC# 90360927 PO# 186463                  | 1,371.93  |
| 232559    | 05/05/2023            | 869300 EDGAR H. BAKER                          | 108.08    |
|           | VO# 491753            | INV# Travel Reimbursement PO# 189975           | 108.08    |
| 232560    | 05/05/2023            | 991279 ELITE HEATING & COOLING, LLC            | 3,020.00  |
|           | VO# 491697            | INV# Kenneth Gardner Elem PO# 189934           | 180.00    |
|           | VO# 491698            | INV# Kingstree Middle Mag PO# 189934           | 210.00    |
|           | VO# 491940            | INV# KINGSTREE MIDDLE PO# 190245               | 225.00    |

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|------------------|------------|--|-----------|
|                  | VO# 491941 | INV# KINGSTREE MIDDLE 2                | 795.00    |
|                  | VO# 491942 | INV# KENNETH GARDNER                   | 1,610.00  |
| 232561           | 05/05/2023 | 990124 EMBROIDERY BY DESIGN            | 1,321.92  |
|                  | VO# 491896 | INV# 1450651                           | 1,321.92  |
| 232562           | 05/05/2023 | 904997 ERVIN ENGINEERING CO., INC.     | 22,000.00 |
|                  | VO# 491972 | INV# 10008                             | 22,000.00 |
| 232563           | 05/05/2023 | 099300 ETI ENGINEERING, LLC            | 18,829.48 |
|                  | VO# 491966 | INV# 220557526-3                       | 18,829.48 |
| 232564           | 05/05/2023 | 363940 EUGENIA ANN LATHAM              | 3,372.62  |
|                  | VO# 491952 | INV# 2023-9                            | 3,372.62  |
| 232565           | 05/05/2023 | 991473 EVENTS BY ABLA                  | 2,000.00  |
|                  | VO# 491976 | INV# 000023                            | 2,000.00  |
| 232566           | 05/05/2023 | 234602 FARMERS TELEPHONE COOP-INVOICES | 180.51    |
|                  | VO# 492082 | INV# 00226928000                       | 180.51    |
| 232567           | 05/05/2023 | 900091 FINAL TOUCH FLORIST             | 286.42    |
|                  | VO# 491955 | INV# 12 BALLOONS                       | 18.14     |
|                  | VO# 491979 | INV# CORSAGES                          | 67.80     |
|                  | VO# 491980 | INV# ROSES                             | 200.48    |
|                  | VO# 492151 | INV#                                   | 0.00      |
| VOID CHECK PRINT |            |  |           |
| 232568           | 05/05/2023 | 903759 FIRST CITIZENS                  | 4,650.47  |
|                  | VO# 491728 | INV# At A Glance                       | 40.75     |
|                  | VO# 491729 | INV# Allianz Travel Ins                | 34.08     |
|                  | VO# 491730 | INV# Jet Blue-1                        | 592.80    |
|                  | VO# 491731 | INV# Jet Blue-2                        | 717.80    |
|                  | VO# 491732 | INV# Jet Blue-3                        | 627.80    |
|                  | VO# 491733 | INV# Jet Blue-4                        | 422.80    |
|                  | VO# 491734 | INV# Jet Blue-5                        | 524.30    |
|                  | VO# 491735 | INV# Jet Blue-6                        | 433.55    |
|                  | VO# 491736 | INV# Jarritos Fam Mexican              | 66.80     |
|                  | VO# 491737 | INV# Burger King                       | 104.50    |
|                  | VO# 491738 | INV# AutoPay Dish                      | 95.88     |
|                  | VO# 491739 | INV# Direct TV                         | 48.75     |
|                  | VO# 491740 | INV# Vista Print                       | 10.80     |
|                  | VO# 491741 | INV# Jarritos Fam Mexican              | 506.00    |
|                  | VO# 491742 | INV# Domino's 8764                     | 267.00    |
|                  | VO# 491743 | INV# Homes to Suite                    | 156.86    |
| 232569           | 05/05/2023 | 903759 FIRST CITIZENS                  | 3,310.91  |
|                  | VO# 491744 | INV# Embassy Suites-1                  | 423.88    |
|                  | VO# 491745 | INV# Embassy Suites-2                  | 378.28    |
|                  | VO# 491746 | INV# Embassy Suites-3                  | 378.28    |
|                  | VO# 491747 | INV# Embassy Suites-4                  | 401.08    |
|                  | VO# 491748 | INV# American Air-1                    | 545.40    |

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|------------------|-------------------|---|------------------|
|                  | VO# 491749        | INV# American Air-2                             | 41.99            |
|                  | VO# 491750        | INV# Hobby Lobby                                | 1,118.76         |
|                  | VO# 491751        | INV# Lowe's                                     | 23.24            |
| 232570           | 05/05/2023        | 991406 FLAWLESS CREATIONS DESIGNS & EVENTS, LLC | 700.00           |
|                  | VO# 491757        | INV# #023                                       | 700.00           |
| 232571           | 05/05/2023        | 990201 FLIGHT ADVENTURE PARK CHARLESTON         | 1,365.00         |
|                  | VO# 491978        | INV# ORD# 200533                                | 1,365.00         |
| 232572           | 05/05/2023        | 247200 FRS INC.                                 | 766.39           |
|                  | VO# 491683        | INV# 1487582.01                                 | 755.17           |
|                  | VO# 491684        | INV# 1493611.00                                 | 11.22            |
| 232573           | 05/05/2023        | 991208 FOLLETT CONTENT SOLUTIONS, LLC           | 166,607.01       |
|                  | VO# 491690        | INV# 614052F                                    | 124,996.98       |
|                  | VO# 491762        | INV# 658511F                                    | 6,616.24         |
|                  | VO# 491951        | INV# 615201F                                    | 24,999.04        |
|                  | VO# 492039        | INV# 630549                                     | 5,916.28         |
|                  | VO# 492040        | INV# 630549F                                    | 4,078.47         |
| 232574           | 05/05/2023        | 904626 FOLLETT SCHOOL SOLUTIONS, INC. SOFTWARE  | 92,105.35        |
|                  | VO# 491954        | INV# 1495870                                    | 2,105.70         |
|                  | VO# 491985        | INV# 581864F                                    | 89,999.65        |
| 232575           | 05/05/2023        | 249300 FOOD LION, INC.                          | 472.25           |
|                  | VO# 491795        | INV# P9306002B01FTJVK                           | 153.31           |
|                  | VO# 491796        | INV# P9306002B01FJW1T                           | 37.91            |
|                  | VO# 491797        | INV# P9306002401FTJW8E                          | 29.62            |
|                  | VO# 491798        | INV# P9306002H01FTJW5E                          | 32.97            |
|                  | VO# 491799        | INV# P9306002M01FTJWDW                          | 13.50            |
|                  | VO# 491800        | INV# P9306002R01FTJW2E                          | 27.22            |
|                  | VO# 491801        | INV# P9306002T01FTJW93                          | 177.72           |
| 232576           | 05/05/2023        | 903566 FOREIGN ACADEMIC & CULTURAL              | 28,500.00        |
|                  | VO# 492126        | INV# 6595                                       | 28,500.00        |
| 232577           | 05/05/2023        | 902727 FOREST LAKE GREENHOUSES                  | 1,696.41         |
|                  | VO# 491772        | INV# Kingstree Middle                           | 1,696.41         |
| 232578           | 05/05/2023        | 252300 FOXWORTH'S TIRE AND AUTO, INC.           | 399.56           |
|                  | VO# 491693        | INV# 75317                                      | 65.00            |
|                  | VO# 491694        | INV# 75309                                      | 100.20           |
|                  | VO# 492017        | INV# 75616                                      | 234.36           |
| 232579           | 05/05/2023        | 990109 FUN EXPRESS, LLC                         | 186.45           |
|                  | VO# 491913        | INV# 723782463-01                               | 186.45           |
| 232580           | 05/05/2023        | 901063 FUTURE BUSINESS LEADERS OF AMERICA       | 1,583.00         |
|                  | VO# 491899        | INV# REG# 45734                                 | 1,583.00         |
| 232581           | 05/05/2023        | 990721 GAYLORD PSALM RESORT & CONVENTION CENTE  | 1,505.68         |
|                  | VO# 491758        | INV# B90W1BOV                                   | 1,505.68         |
|                  |                   | K. HAMILTON                                     |                  |

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| 232582           | 05/05/2023        | 901089 GENCO INC.                             |            | 9,398.31         |
|                  | VO# 491699        | INV# 137909A                                  | PO# 189717 | 1,635.56         |
|                  | VO# 491700        | INV# 137909                                   | PO# 189717 | 176.40           |
|                  | VO# 491701        | INV# 138551                                   | PO# 189881 | 1,793.75         |
|                  | VO# 491702        | INV# 138838                                   | PO# 189908 | 285.61           |
|                  | VO# 491703        | INV# 137899A                                  | PO# 189712 | 940.59           |
|                  | VO# 491704        | INV# 137898A                                  | PO# 189715 | 1,971.57         |
|                  | VO# 491829        | INV# 137843                                   | PO# 189696 | 1,080.19         |
|                  | VO# 491830        | INV# 137898                                   | PO# 189715 | 361.52           |
|                  | VO# 491831        | INV# 137899                                   | PO# 189712 | 216.00           |
|                  | VO# 491832        | INV# 137900                                   | PO# 189714 | 906.42           |
|                  | VO# 491949        | INV# 137968                                   | PO# 190242 | 15.35            |
|                  | VO# 491950        | INV# 137967                                   | PO# 190241 | 15.35            |
| 232583           | 05/05/2023        | 266000 G & G SALES & SERVICE                  |            | 1,395.00         |
|                  | VO# 491944        | INV# 5052                                     | PO# 190252 | 1,395.00         |
| 232584           | 05/05/2023        | 991389 GOOD GUYS, LLC                         |            | 2,270.00         |
|                  | VO# 491681        | INV# GG132                                    | PO# 189844 | 1,338.00         |
|                  | VO# 491894        | INV# GG130                                    | PO# 189692 | 932.00           |
| 232585           | 05/05/2023        | 903966 GRADUATION SOURCE                      |            | 277.78           |
|                  | VO# 491712        | INV# SO842089                                 | PO# 189616 | 277.78           |
| 232586           | 05/05/2023        | 902711 GREAT LAKES PETROLEUM                  |            | 2,802.53         |
|                  | VO# 491835        | INV# 056782B-DM                               | PO# 189899 | 2,802.53         |
| 232587           | 05/05/2023        | 990850 HARLYN ANN SOER                        |            | 3,720.00         |
|                  | VO# 491866        | INV# 2310                                     | PO# 188866 | 3,720.00         |
| 232588           | 05/05/2023        | 990674 HARRIS PEST CONTROL                    |            | 785.00           |
|                  | VO# 491875        | INV# 701544                                   | PO# 190138 | 85.00            |
|                  | VO# 491876        | INV# 701773                                   | PO# 190138 | 85.00            |
|                  | VO# 491877        | INV# 701788                                   | PO# 190138 | 35.00            |
|                  | VO# 491878        | INV# 701789                                   | PO# 190138 | 85.00            |
|                  | VO# 491879        | INV# 702102                                   | PO# 190138 | 90.00            |
|                  | VO# 491880        | INV# 702105                                   | PO# 190138 | 40.00            |
|                  | VO# 491881        | INV# 702385                                   | PO# 190138 | 40.00            |
|                  | VO# 491882        | INV# 702436                                   | PO# 190138 | 90.00            |
|                  | VO# 491883        | INV# 702435                                   | PO# 190138 | 40.00            |
|                  | VO# 491884        | INV# 699151                                   | PO# 190137 | 120.00           |
|                  | VO# 491885        | INV# 699152                                   | PO# 190137 | 40.00            |
|                  | VO# 491886        | INV# 701466                                   | PO# 190137 | 35.00            |
| 232589           | 05/05/2023        | 990962 HEINEMANN PROFESSIONAL DEVELOPMENT     |            | 1,948.46         |
|                  | VO# 491807        | INV# 7512442                                  | PO# 189480 | 1,948.46         |
| 232590           | 05/05/2023        | 338400 HEMINGWAY CAREER AND TECHNOLOGY CENTER |            | 180.00           |
|                  | VO# 491916        | INV# REIMBURSEMENT                            | PO# 189202 | 180.00           |
| 232591           | 05/05/2023        | 900925 HEMINGWAY HARDWARE & SUPPLY            |            | 454.84           |
|                  | VO# 491691        | INV# 190933                                   | PO# 190041 | 126.40           |

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|-----------|-----------------------|---|-----------|
|           | VO# 491692            | INV# 190938 PO# 190041                  | 140.36    |
|           | VO# 491931            | INV# 190875 PO# 190332                  | 94.44     |
|           | VO# 491932            | INV# 191002 PO# 190332                  | 93.64     |
| 232592    | 05/05/2023            | 339600 HEMINGWAY HIGH SCHOOL            | 1,305.00  |
|           | VO# 491685            | INV# Reimbursement PO# 189848           | 780.00    |
|           | VO# 491918            | INV# REIMBURSEMENT PO# 190180           | 525.00    |
| 232593    | 05/05/2023            | 990715 HEMINGWAY M.B. LEE MIDDLE SCHOOL | 1,041.96  |
|           | VO# 491677            | INV# Reimbursement PO# 189957           | 161.96    |
|           | VO# 491864            | INV# Reimbursement PO# 189795           | 250.00    |
|           | VO# 491865            | INV# Reimbursement PO# 189727           | 189.00    |
|           | VO# 491917            | INV# REIMBURSEMENT PO# 190182           | 441.00    |
| 232594    | 05/05/2023            | 990786 HILTON GARDEN INN - MYRTLE BEACH | 0.00      |
|           | VOID DATE: 05/08/2023 | ORIGINAL AMOUNT: 3,445.88               |           |
|           | VO# 492028            | INV# CONF# 94210970<br>A. June          | 0.00      |
|           | VO# 492029            | INV# CONF# 90249893<br>D. Washington    | 0.00      |
| 232595    | 05/05/2023            | 902610 HOBART SERVICE                   | 10,252.66 |
|           | VO# 492083            | INV# 35685768 PO# 189906                | 10,252.66 |
| 232596    | 05/05/2023            | 905066 HOLMES EDU-CONS LLC              | 1,600.00  |
|           | VO# 492106            | INV# CONSULTANT PO# 190349<br>4/6, 4/27 | 1,600.00  |
| 232597    | 05/05/2023            | 363900 HYMAN PAPER COMPANY, INC.        | 147.10    |
|           | VO# 491888            | INV# 408065 PO# 189672                  | 147.10    |
| 232598    | 05/05/2023            | 902968 IGA                              | 105.77    |
|           | VO# 491724            | INV# 132093 PO# 186548                  | 63.10     |
|           | VO# 491824            | INV# 132094 PO# 187930                  | 42.67     |
| 232599    | 05/05/2023            | 388653 INNOVATIVE SOLAR SOLUITONS, LLC  | 840.00    |
|           | VO# 491912            | INV# INV/2023/0641 PO# 189995           | 840.00    |
| 232600    | 05/05/2023            | 902359 JAVONNE OMAR MONTGOMERY          | 68.00     |
|           | VO# 491705            | INV# Travel Rimbursement PO# 189933     | 68.00     |
| 232601    | 05/05/2023            | 352000 JENNIFER HOLLIDAY                | 64.80     |
|           | VO# 491825            | INV# REIMBURSEMENT PO# 189824           | 64.80     |
| 232602    | 05/05/2023            | 190100 JERRY L. DICKS                   | 142.79    |
|           | VO# 491754            | INV# Travel Reimbursement PO# 189977    | 142.79    |
| 232603    | 05/05/2023            | 009700 JOE PETTIT, LLC                  | 3,000.00  |
|           | VO# 492016            | INV# 282 PO# 188016                     | 3,000.00  |
| 232604    | 05/05/2023            | 990788 JOHNSON'S REFRIGERATION, INC.    | 0.00      |
|           | VOID DATE: 05/09/2023 | ORIGINAL AMOUNT: 222,033.41             |           |
|           | VO# 491961            | INV# HEMINGWAY ELEM                     | 0.00      |
|           | VO# 491962            | INV# HOPE ACADEMY                       | 0.00      |
|           | VO# 491963            | INV# KINGSTREE HS                       | 0.00      |

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|------------------|-------------------|---|------------------|
|                  | VO# 491964        | INV# C.E. MURRAY                              | 0.00             |
| 232605           | 05/05/2023        | 902450 JULIA 4 VALUE CINEMAS                  | 1,500.00         |
|                  | VO# 491678        | INV# Hemingway Middle PO# 190042              | 1,500.00         |
| 232606           | 05/05/2023        | 904875 JW PEPPER & SON, INC.                  | 37.50            |
|                  | VO# 491953        | INV# 365262157 PO# 189825                     | 37.50            |
| 232607           | 05/05/2023        | 900642 KARL SINGLETARY                        | 2,400.00         |
|                  | VO# 491974        | INV# DANCE PO# 188621                         | 800.00           |
|                  |                   | 4/20, 4/27                                    |                  |
|                  | VO# 491975        | INV# DANCE PO# 188708                         | 1,600.00         |
|                  |                   | 4/18-4/26                                     |                  |
| 232608           | 05/05/2023        | 990752 KATINA SCURRY                          | 300.00           |
|                  | VO# 491943        | INV# 895789 PO# 190251                        | 300.00           |
| 232609           | 05/05/2023        | 903802 KENNETH GARDNER ELEMENTARY SCHOOL      | 356.35           |
|                  | VO# 491911        | INV# REIMBURSEMENT PO# 189614                 | 356.35           |
| 232610           | 05/05/2023        | 991545 KIMBERLY BROWN - SPED TEACHER          | 20.96            |
|                  | VO# 491727        | INV# Homebound Travel PO# 189875              | 20.96            |
|                  |                   | 2/27-3/8                                      |                  |
| 232611           | 05/05/2023        | 406300 KINGSTON PLANTATION                    | 1,881.36         |
|                  | VO# 492026        | INV# CONF# 83401671 PO# 189397                | 940.68           |
|                  | VO# 492027        | INV# CONF# 85511208 PO# 189395                | 940.68           |
|                  |                   | J. Chandler                                   |                  |
| 232612           | 05/05/2023        | 901729 KINGSTREE HARDWARE & SUPPLY LLC        | 105.12           |
|                  | VO# 491869        | INV# 36612 PO# 190135                         | 31.89            |
|                  | VO# 491870        | INV# 36550 PO# 190133                         | 73.23            |
| 232613           | 05/05/2023        | 414600 KINGSTREE HIGH SCHOOL                  | 821.80           |
|                  | VO# 491928        | INV# KINGSTREE HIGH PO# 189583                | 821.80           |
| 232614           | 05/05/2023        | 409800 KINGSTREE TRUE VALUE HARDWARE          | 198.41           |
|                  | VO# 491933        | INV# B433242 PO# 190246                       | 26.98            |
|                  | VO# 491934        | INV# B432997 PO# 190246                       | 23.74            |
|                  | VO# 491935        | INV# B433418 PO# 190322                       | 147.69           |
| 232615           | 05/05/2023        | 991491 KYLE A. GREENE                         | 10,500.00        |
|                  | VO# 491898        | INV# 23602 PO# 189893                         | 10,500.00        |
| 232616           | 05/05/2023        | 419400 LAKE CITY LUMBER COMPANY               | 59.67            |
|                  | VO# 491872        | INV# 389570 PO# 190134                        | 34.62            |
|                  | VO# 491873        | INV# 389595 PO# 190134                        | 25.05            |
| 232617           | 05/05/2023        | 991108 LATONYA WEST                           | 95.24            |
|                  | VO# 491922        | INV# TRAVEL REIMBURSEME PO# 189917            | 95.24            |
| 232618           | 05/05/2023        | 904010 LEGAL SHIELD                           | 963.64           |
|                  | VO# 491769        | INV# Supple Insurance                         | 963.64           |
| 232619           | 05/05/2023        | 860625 LESLIE WRIGHT COUNSELING SERVICES, LLC | 2,700.00         |
|                  | VO# 491722        | INV# 3/30-4/19/2023 PO# 189167                | 2,700.00         |



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|------------------|-------------------|--------------------------------------|------------------|
| 232620           | 05/05/2023        | 991210 LINDSAY SHAFFER INTERPRETING  | 8,416.50         |
|                  | VO# 491823        | INV# 926 PO# 188605                  | 8,416.50         |
| 232621           | 05/05/2023        | 091100 MACK P. J. BURGESS            | 132.31           |
|                  | VO# 491755        | INV# Travel Reimbursement PO# 189976 | 132.31           |
| 232622           | 05/05/2023        | 991513 MALLORY JASHIENSKI            | 1,300.00         |
|                  | VO# 491977        | INV# CONSULTANT PO# 189447           | 1,300.00         |
| 232623           | 05/05/2023        | 512650 MARIE S. MURPHY               | 753.41           |
|                  | VO# 491839        | INV# TRAVEL REIMBURSEME PO# 188226   | 107.63           |
|                  |                   | 3/1-3/3                              |                  |
|                  | VO# 491840        | INV# TRAVEL REIMBURSEME PO# 188226   | 107.63           |
|                  |                   | 3/6-3/8                              |                  |
|                  | VO# 491841        | INV# TRAVEL REIMBURSEME PO# 188226   | 107.63           |
|                  |                   | 3/9-3/13                             |                  |
|                  | VO# 491842        | INV# TRAVEL REIMBURSEME PO# 188226   | 107.63           |
|                  |                   | 3/14-3/16                            |                  |
|                  | VO# 491843        | INV# TRAVEL REIMBURSEME PO# 188226   | 107.63           |
|                  |                   | 3/17-3/21                            |                  |
|                  | VO# 491844        | INV# TRAVEL REIMBURSEME PO# 188226   | 107.63           |
|                  |                   | 3/22-3/24                            |                  |
|                  | VO# 491845        | INV# TRAVEL REIMBURSEME PO# 188226   | 107.63           |
|                  |                   | 3/27-3/30                            |                  |
| 232624           | 05/05/2023        | 904556 MARILYN B. GIBSON             | 1,300.00         |
|                  | VO# 491849        | INV# TRAVEL REIMBURSEME PO# 188607   | 350.00           |
|                  |                   | 3/13-3/21                            |                  |
|                  | VO# 491850        | INV# TRAVEL REIMBURSEME PO# 188607   | 350.00           |
|                  |                   | 3/22-4/5                             |                  |
|                  | VO# 491851        | INV# TRAVEL REIMBURSEME PO# 188607   | 350.00           |
|                  |                   | 4/6-4/21                             |                  |
|                  | VO# 491852        | INV# TRAVEL REIMBURSEME PO# 188607   | 250.00           |
|                  |                   | 4/24-4/28                            |                  |
| 232625           | 05/05/2023        | 106300 MARVA B. CANNION              | 268.01           |
|                  | VO# 491756        | INV# Travel Reimbursement PO# 190150 | 268.01           |
| 232626           | 05/05/2023        | 471700 MCKNIGHT'S TEXACO STATION     | 200.00           |
|                  | VO# 491861        | INV# 795811 PO# 190144               | 200.00           |
| 232627           | 05/05/2023        | 486600 MEDIEVAL TIMES                | 1,889.80         |
|                  | VO# 491858        | INV# Order# 34112045 PO# 190116      | 1,889.80         |
|                  |                   | KGES                                 |                  |
| 232628           | 05/05/2023        | 902189 MINNIE LAMBERT                | 932.64           |
|                  | VO# 491847        | INV# TRAVEL REIMBURSEME PO# 186637   | 543.32           |
|                  |                   | 4/24-4/25                            |                  |
|                  | VO# 491848        | INV# TRAVEL REIMBURSEME PO# 186637   | 389.32           |
|                  |                   | 4/5-4/6                              |                  |
| 232629           | 05/05/2023        | 498500 MISHOE OIL & PROPANE          | 287.82           |

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|------------------|-------------------|---|--|------------|------------------|
|                  | VO# 492084        | INV# 72569                              |  | PO# 186409 | 287.82           |
| 232630           | 05/05/2023        | 991065 NBM LAWN SERVICES                |  |            | 4,400.00         |
|                  | VO# 491853        | INV# 2319                               |  | PO# 190141 | 1,000.00         |
|                  | VO# 491890        | INV# 2321                               |  | PO# 189859 | 300.00           |
|                  | VO# 491891        | INV# 2320                               |  | PO# 189859 | 300.00           |
|                  | VO# 491937        | INV# 2323                               |  | PO# 190302 | 850.00           |
|                  | VO# 491938        | INV# 2324                               |  | PO# 190302 | 450.00           |
|                  | VO# 491939        | INV# 2322                               |  | PO# 190248 | 1,500.00         |
| 232631           | 05/05/2023        | 991065 NBM LAWN SERVICES                |  |            | 600.00           |
|                  | VO# 492019        | INV# 2316                               |  | PO# 189905 | 600.00           |
| 232632           | 05/05/2023        | 902813 NATIONAL PSBN                    |  |            | 1,125.00         |
|                  | VO# 491984        | INV# INV/2023/00011                     |  | PO# 189719 | 1,125.00         |
| 232633           | 05/05/2023        | 990165 NATIONAL SCHOOL PUBLIC RELATIONS |  |            | 205.00           |
|                  | VO# 491715        | INV# 10446                              |  | PO# 190035 | 205.00           |
| 232634           | 05/05/2023        | 525300 NATIONAL TEACHERS ASSOCIATION    |  |            | 3,015.88         |
|                  | VO# 491768        | INV# Supple Insurance                   |  |            | 3,015.88         |
| 232635           | 05/05/2023        | 990360 NETSOURCE ET, LLC                |  |            | 177,757.32       |
|                  | VO# 491960        | INV# 3673                               |  | PO# 187599 | 158,521.09       |
|                  | VO# 491983        | INV# 3646                               |  | PO# 187542 | 19,236.23        |
| 232636           | 05/05/2023        | 990315 NICOLE C. DIXON                  |  |            | 98.91            |
|                  | VO# 491714        | INV# Travel Reimbursement               |  | PO# 190073 | 98.91            |
| 232637           | 05/05/2023        | 990157 ODP BUSINESS SOLUTIONS, LLC      |  |            | 1,365.30         |
|                  | VO# 491806        | INV# 303106346001                       |  | PO# 189478 | 1,365.30         |
| 232638           | 05/05/2023        | 991538 PATHFUL INC.                     |  |            | 6,500.00         |
|                  | VO# 491859        | INV# INV1335                            |  | PO# 189766 | 6,500.00         |
| 232639           | 05/05/2023        | 991541 PATRICE LLOYD                    |  |            | 150.48           |
|                  | VO# 491868        | INV# Travel Reimbursement               |  | PO# 190229 | 150.48           |
| 232640           | 05/05/2023        | 990954 PAULINE CECELIA FNU              |  |            | 19.91            |
|                  | VO# 491686        | INV# Homebound Travel<br>3/18-4/9       |  | PO# 186876 | 19.91            |
| 232641           | 05/05/2023        | 566600 PEE DEE HARDWARE & SUPPLY        |  |            | 64.29            |
|                  | VO# 491930        | INV# 2304-522411                        |  | PO# 190333 | 64.29            |
| 232642           | 05/05/2023        | 991461 PHYLISS THOMAS                   |  |            | 1,767.90         |
|                  | VO# 491718        | INV# March 2023                         |  | PO# 188137 | 267.90           |
|                  | VO# 491719        | INV# March 2023-1                       |  | PO# 188137 | 600.00           |
|                  | VO# 491720        | INV# March 2023-2                       |  | PO# 188137 | 540.00           |
|                  | VO# 491721        | INV# March 2023-3                       |  | PO# 188137 | 360.00           |
| 232643           | 05/05/2023        | 902222 PIGGLY WIGGLY #93, INC.          |  |            | 611.16           |
|                  | VO# 491802        | INV# 01-725035                          |  | PO# 189726 | 86.28            |
|                  | VO# 491803        | INV# 01-728217                          |  | PO# 189726 | 192.97           |
|                  | VO# 491804        | INV# 01-732049                          |  | PO# 189726 | 331.91           |

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| 232644           | 05/05/2023        | 578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L | 238.86           |
|                  | VO# 491774        | INV# 3317340104 PO# 186936                      | 238.86           |
| 232645           | 05/05/2023        | 990163 POSITIVE PROMOTIONS, INC                 | 2,177.74         |
|                  | VO# 491775        | INV# 07134778 PO# 189623                        | 270.75           |
|                  | VO# 491776        | INV# 07135311 PO# 189611                        | 804.81           |
|                  | VO# 491863        | INV# 07123657 PO# 189419                        | 1,102.18         |
| 232646           | 05/05/2023        | 990404 POWERSCHOOL GROUP, LLC                   | 5,490.00         |
|                  | VO# 491676        | INV# INV344546 PO# 189789                       | 5,490.00         |
| 232647           | 05/05/2023        | 900847 PRESENTATION SYSTEM SOUTH, INC. (PSS)    | 2,234.28         |
|                  | VO# 491709        | INV# 9941 PO# 188993                            | 1,881.17         |
|                  | VO# 491710        | INV# 10196 PO# 188993                           | 353.11           |
| 232648           | 05/05/2023        | 990313 PROCARE THERAPY, INC.                    | 2,437.50         |
|                  | VO# 491708        | INV# 20660793 PO# 186761                        | 2,437.50         |
| 232649           | 05/05/2023        | 990997 PROJECT CHANGE                           | 1,000.00         |
|                  | VO# 492032        | INV# CONSULTANT PO# 189393                      | 1,000.00         |
|                  |                   | 4/17-4/26                                       |                  |
| 232650           | 05/05/2023        | 900566 PURCHASE POWER                           | 27.83            |
|                  | VO# 491773        | INV# 8000-9000-0342-1009 PO# 187607             | 27.83            |
| 232651           | 05/05/2023        | 607800 QUILL CORPORATION                        | 3,143.53         |
|                  | VO# 491779        | INV# 31558157 PO# 189479                        | 2,303.39         |
|                  | VO# 491780        | INV# 31582127 PO# 189625                        | 135.16           |
|                  | VO# 491781        | INV# 31578142 PO# 189625                        | 142.53           |
|                  | VO# 491846        | INV# 168656350 PO# 189514                       | 222.37           |
|                  | VO# 491862        | INV# 31607529 PO# 189603                        | 340.08           |
| 232652           | 05/05/2023        | 991318 RAPTOR TECHNOLOGIES, LCC                 | 200.00           |
|                  | VO# 492033        | INV# INV71605 PO# 189828                        | 200.00           |
| 232653           | 05/05/2023        | 904896 RC JACOBS INC.                           | 515.00           |
|                  | VO# 491889        | INV# 52536 PO# 190127                           | 515.00           |
| 232654           | 05/05/2023        | 855550 RESTORED AIR DISASTER SOLUTIONS, LLC     | 129.00           |
|                  | VO# 491871        | INV# 492206 PO# 190139                          | 129.00           |
| 232655           | 05/05/2023        | 901167 ROSE CLEANING SERVICE                    | 8,000.00         |
|                  | VO# 491945        | INV# 1776 PO# 190253                            | 4,000.00         |
|                  | VO# 491946        | INV# 1775 PO# 190253                            | 4,000.00         |
| 232656           | 05/05/2023        | 902666 ROYALE PALMS CONDOMINIUMS                | 916.11           |
|                  | VO# 491906        | INV# CONF# 3304461733 PO# 189952                | 916.11           |
| 232657           | 05/05/2023        | 709200 SABB LAW GROUP, LLC                      | 1,625.00         |
|                  | VO# 491834        | INV# LEGAL SERVICES PO# 189903                  | 1,625.00         |
| 232658           | 05/05/2023        | 991547 SAVOR! THE FLAVOR EXPERIENCE, LLC        | 425.00           |
|                  | VO# 491959        | INV# 0002592 PO# 190039                         | 425.00           |
| 232659           | 05/05/2023        | 645900 SCASA                                    | 360.00           |
|                  | VO# 491907        | INV# 10788 PO# 189951                           | 360.00           |

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| 232660           | 05/05/2023        | 652000 SCHOOL DISTRICT OF             | 630.00           |
|                  | VO# 491725        | INV# Tonya Ellis PO# 189793           | 120.00           |
|                  | VO# 492022        | INV# MECCOA McFADDEN PO# 189931       | 130.00           |
|                  | VO# 492023        | INV# MECCOA McFADDEN-2 PO# 189931     | 110.00           |
|                  | VO# 492024        | INV# RALPH THOMPSON PO# 189931        | 140.00           |
|                  | VO# 492025        | INV# TRAVIS FULTON PO# 189931         | 130.00           |
| 232661           | 05/05/2023        | 652201 SCHOOL DISTRICT OF             | 10,957.96        |
|                  | VO# 492010        | INV# REIMBURSEMENT PO# 189981         | 10,957.96        |
|                  |                   | SNA Conf                              |                  |
| 232662           | 05/05/2023        | 652201 SCHOOL DISTRICT OF             | 624.69           |
|                  | VO# 492011        | INV# REIMBURSEMENT PO# 187234         | 289.34           |
|                  |                   | Dietary-APS                           |                  |
|                  | VO# 492012        | INV# REIMBURSEMENT PO# 187233         | 289.33           |
|                  |                   | Dietary-KGES                          |                  |
|                  | VO# 492013        | INV# REIMBURSEMENT PO# 186387         | 46.02            |
|                  |                   | Dietary-GES                           |                  |
| 232663           | 05/05/2023        | 652201 SCHOOL DISTRICT OF             | 740.00           |
|                  | VO# 492014        | INV# 7-Catering-HR PO# 189693         | 350.00           |
|                  | VO# 492015        | INV# 07-Catering-Bus Driv PO# 189697  | 390.00           |
| 232664           | 05/05/2023        | 652204 SCHOOL DISTRICT OF             | 252.96           |
|                  | VO# 492009        | INV# NO. 7755 PO# 189713              | 252.96           |
| 232665           | 05/05/2023        | 903539 SCHOOL DISTRICT OF             | 328.10           |
|                  | VO# 491726        | INV# 4501-W0403 PO# 189794            | 66.46            |
|                  | VO# 492006        | INV# 4501 WSD#0033 PO# 189872         | 159.46           |
|                  | VO# 492007        | INV# 4501 WSD#0031 PO# 189872         | 65.72            |
|                  | VO# 492008        | INV# 4501 WSD#0032 PO# 189873         | 36.46            |
| 232666           | 05/05/2023        | 901597 SCHOOL NUTRITION ASSOCIATION   | 670.50           |
|                  | VO# 492018        | INV# SC4202023 PO# 189979             | 670.50           |
| 232667           | 05/05/2023        | 902107 SELVAKUMAR VELLAISAMY SUBBURAM | 92.22            |
|                  | VO# 491827        | INV# HOMEBOUND TRAVEL PO# 189802      | 92.22            |
| 232668           | 05/05/2023        | 675900 SHEELA TARANGAPADINARAYANAN    | 696.92           |
|                  | VO# 491687        | INV# Travel Reimbursement PO# 189764  | 248.90           |
|                  |                   | 4/17-4/21                             |                  |
|                  | VO# 491836        | INV# TRAVEL REIMBURSEME PO# 189764    | 199.12           |
|                  |                   | 4/3-4/5, 4/7                          |                  |
|                  | VO# 491905        | INV# TRAVEL REIMBURSEME PO# 189764    | 248.90           |
|                  |                   | 4/24-4/28                             |                  |
| 232669           | 05/05/2023        | 990236 SHELL STATION                  | 56.80            |
|                  | VO# 491689        | INV# 0002525 PO# 187609               | 56.80            |
| 232670           | 05/05/2023        | 905030 SHERWIN-WILLIAMS               | 1,052.98         |
|                  | VO# 491929        | INV# 5868-1 PO# 190334                | 1,052.98         |
| 232671           | 05/05/2023        | 902768 SOLIANT HEALTH, LLC            | 1,680.00         |

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|                  | VO# 491707        | INV# 20660078                                   | PO# 186760 | 1,680.00         |
| 232672           | 05/05/2023        | 991333 SOUTH CAROLINA BOARD OF BARBER EXAMINER  |            | 300.00           |
|                  | VO# 491782        | INV# S. McKnight                                | PO# 189249 | 25.00            |
|                  | VO# 491783        | INV# S. Taylor                                  | PO# 189249 | 25.00            |
|                  | VO# 491784        | INV# E. PHILLIPS                                | PO# 189249 | 25.00            |
|                  | VO# 491785        | INV# S. JORDON                                  | PO# 189249 | 25.00            |
|                  | VO# 491786        | INV# O. MOSLEY                                  | PO# 189249 | 25.00            |
|                  | VO# 491787        | INV# K. BROWN                                   | PO# 189249 | 25.00            |
|                  | VO# 491788        | INV# K. MATTHEWS                                | PO# 189249 | 25.00            |
|                  | VO# 491789        | INV# J. CARRAWAY                                | PO# 189249 | 25.00            |
|                  | VO# 491790        | INV# M. TISDALE                                 | PO# 189249 | 25.00            |
|                  | VO# 491791        | INV# Z. GIBSON                                  | PO# 189249 | 25.00            |
|                  | VO# 491792        | INV# T. DAVIS                                   | PO# 189249 | 25.00            |
|                  | VO# 491793        | INV# O. HOLT                                    | PO# 189249 | 25.00            |
| 232673           | 05/05/2023        | 990486 SOUTHERN REGIONAL EDUCATION BOARD        |            | 570.00           |
|                  | VO# 491759        | INV# 520459                                     | PO# 190064 | 570.00           |
|                  |                   | K. HAMILTON                                     |            |                  |
| 232674           | 05/05/2023        | 991111 STACEY MOONEYHAM                         |            | 760.86           |
|                  | VO# 491895        | INV# TRAVEL REIMBURSEME                         | PO# 188934 | 760.86           |
| 232675           | 05/05/2023        | 715904 STATE DEPARTMENT OF EDUCATION            |            | 3,872.02         |
|                  | VO# 491675        | INV# WCSD Bus Permits                           | PO# 190089 | 3,872.02         |
| 232676           | 05/05/2023        | 002400 STEVE WEISS MUSIC, INC.                  |            | 2,521.00         |
|                  | VO# 491965        | INV# INV1142979.5                               | PO# 186559 | 2,521.00         |
| 232677           | 05/05/2023        | 991516 SUMMIT SPEECH THERAPY                    |            | 4,405.50         |
|                  | VO# 491711        | INV# 42523                                      | PO# 189456 | 1,468.50         |
|                  | VO# 491821        | INV# 33023                                      | PO# 189456 | 1,732.50         |
|                  | VO# 491822        | INV# 41323                                      | PO# 189456 | 1,204.50         |
| 232678           | 05/05/2023        | 902552 THE BAILLIE PLAYERS                      |            | 8,400.00         |
|                  | VO# 491968        | INV# GREELEYVILLE PRIMAR                        | PO# 188706 | 1,800.00         |
|                  | VO# 491969        | INV# CE MURRAY ELEM/MIDI                        | PO# 188706 | 1,800.00         |
|                  | VO# 491970        | INV# KINGSTREE MIDDLE                           | PO# 188706 | 1,800.00         |
|                  | VO# 491971        | INV# HEMINGWAY ELEMENT                          | PO# 188706 | 3,000.00         |
| 232679           | 05/05/2023        | 990885 THELVANESA A MURPHY                      |            | 1,090.81         |
|                  | VO# 491982        | INV# TRAVEL REIMBURSEME                         | PO# 188933 | 1,090.81         |
| 232680           | 05/05/2023        | 534600 THE NEWS                                 |            | 322.50           |
|                  | VO# 491833        | INV# INV17837                                   | PO# 189898 | 322.50           |
| 232681           | 05/05/2023        | 991520 THE TABLE GROUP, INC.                    |            | 1,359.00         |
|                  | VO# 491777        | INV# 1902                                       | PO# 189628 | 1,359.00         |
| 232682           | 05/05/2023        | 783600 TOWN OF GREELEYVILLE                     |            | 1,000.00         |
|                  | VO# 491914        | INV# ACCT# 401-0                                | PO# 189890 | 1,000.00         |
| 232683           | 05/05/2023        | 791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL |            | 3,125.00         |
|                  | VO# 491679        | INV# 2249                                       | PO# 189751 | 1,250.00         |

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|                  | VO# 491716        | INV# 2250                          | PO# 189385 |  | 625.00           |
|                  | VO# 491717        | INV# 2251                          | PO# 189385 |  | 1,250.00         |
|                  | VO# 492153        | INV#                               |            |  | 0.00             |
|                  |                   | VOID CHECK PRINT                   |            |  |                  |
| 232684           | 05/05/2023        | 991297 TRANSITION CURRICULUM, INC. |            |  | 3,000.00         |
|                  | VO# 491706        | INV# 1530                          | PO# 189745 |  | 3,000.00         |
|                  | VO# 492152        | INV#                               |            |  | 0.00             |
|                  |                   | VOID CHECK PRINT                   |            |  |                  |
|                  | VO# 492154        | INV#                               |            |  | 0.00             |
|                  |                   | VOID CHECK PRINT                   |            |  |                  |
| 232685           | 05/05/2023        | 904654 UNIFIRST CORPORATION        |            |  | 1,002.66         |
|                  | VO# 491887        | INV# 2130112448                    | PO# 190132 |  | 136.24           |
|                  | VO# 491986        | INV# 2130116000                    | PO# 189901 |  | 36.66            |
|                  | VO# 491987        | INV# 2130115990                    | PO# 189901 |  | 39.39            |
|                  | VO# 491988        | INV# 2130115995                    | PO# 189901 |  | 11.07            |
|                  | VO# 491989        | INV# 2130116827                    | PO# 189901 |  | 137.13           |
|                  | VO# 491990        | INV# 2130116816                    | PO# 189901 |  | 54.27            |
|                  | VO# 491991        | INV# 2130116829                    | PO# 189901 |  | 74.68            |
|                  | VO# 491992        | INV# 2130116825                    | PO# 189901 |  | 29.29            |
|                  | VO# 491993        | INV# 2130116824                    | PO# 189901 |  | 28.35            |
|                  | VO# 491994        | INV# 2130117085                    | PO# 189901 |  | 19.71            |
|                  | VO# 491995        | INV# 2130117083                    | PO# 189901 |  | 28.35            |
|                  | VO# 491996        | INV# 2130113720                    | PO# 189900 |  | 32.50            |
|                  | VO# 491997        | INV# 2130113718                    | PO# 189900 |  | 11.07            |
|                  | VO# 491998        | INV# 2130113714                    | PO# 189900 |  | 39.39            |
|                  | VO# 491999        | INV# 2130114727                    | PO# 189900 |  | 29.29            |
|                  | VO# 492000        | INV# 2130114730                    | PO# 189900 |  | 28.35            |
|                  | VO# 492001        | INV# 2130114719                    | PO# 189900 |  | 54.27            |
|                  | VO# 492002        | INV# 2130114726                    | PO# 189900 |  | 28.35            |
|                  | VO# 492003        | INV# 2130114728                    | PO# 189900 |  | 136.24           |
|                  | VO# 492004        | INV# 2130115038                    | PO# 189900 |  | 19.71            |
|                  | VO# 492005        | INV# 2130115036                    | PO# 189900 |  | 28.35            |
|                  | VO# 492155        | INV#                               |            |  | 0.00             |
|                  |                   | VOID CHECK PRINT                   |            |  |                  |
| 232686           | 05/05/2023        | 900170 U. S. FOODS                 |            |  | 35,714.10        |
|                  | VO# 492041        | INV# 0609017                       | PO# 187151 |  | 504.18           |
|                  | VO# 492042        | INV# 1079863                       | PO# 186407 |  | 500.00           |
|                  | VO# 492043        | INV# 1079863                       | PO# 186370 |  | 315.60           |
|                  | VO# 492044        | INV# 0609016                       | PO# 187905 |  | 553.06           |
|                  | VO# 492045        | INV# 1079864                       | PO# 187905 |  | 171.23           |
|                  | VO# 492046        | INV# 0609018                       | PO# 187878 |  | 601.30           |
|                  | VO# 492047        | INV# 0609019                       | PO# 187150 |  | 842.91           |
|                  | VO# 492048        | INV# 0621871                       | PO# 187149 |  | 721.74           |
|                  | VO# 492049        | INV# 1090984                       | PO# 187149 |  | 1,536.88         |
|                  | VO# 492050        | INV# 0621870                       | PO# 189444 |  | 179.19           |

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|------------------|-------------------|----------------------------|------------|--|------------------|
|                  | VO# 492051        | INV# 1090983               | PO# 189444 |  | 273.02           |
|                  | VO# 492052        | INV# 0621868               | PO# 187876 |  | 333.69           |
|                  | VO# 492053        | INV# 1090982               | PO# 187876 |  | 653.32           |
|                  | VO# 492054        | INV# 0621869               | PO# 187148 |  | 1,355.59         |
|                  | VO# 492055        | INV# 1090981               | PO# 187148 |  | 1,224.92         |
|                  | VO# 492056        | INV# 0624517               | PO# 189429 |  | 2,465.87         |
|                  | VO# 492057        | INV# 0624524               | PO# 189429 |  | 327.90           |
|                  | VO# 492058        | INV# 0624529               | PO# 189429 |  | 559.38           |
|                  | VO# 492059        | INV# 1090827               | PO# 189429 |  | 3,015.06         |
|                  | VO# 492060        | INV# 0624516               | PO# 189442 |  | 261.35           |
|                  | VO# 492061        | INV# 0624523               | PO# 189442 |  | 262.71           |
|                  | VO# 492062        | INV# 1090826               | PO# 189442 |  | 957.01           |
|                  | VO# 492063        | INV# 1090831               | PO# 187147 |  | 734.92           |
|                  | VO# 492064        | INV# 0624519               | PO# 187147 |  | 1,022.36         |
|                  | VO# 492065        | INV# 0624518               | PO# 189441 |  | 444.39           |
|                  | VO# 492066        | INV# 1090830               | PO# 189441 |  | 1,260.23         |
|                  | VO# 492067        | INV# 0624521               | PO# 187145 |  | 2,391.45         |
|                  | VO# 492068        | INV# 1090829               | PO# 187145 |  | 2,853.66         |
|                  | VO# 492069        | INV# 0624520               | PO# 189440 |  | 347.85           |
|                  | VO# 492070        | INV# 0624522               | PO# 189440 |  | 281.16           |
|                  | VO# 492071        | INV# 1090828               | PO# 189440 |  | 1,030.21         |
|                  | VO# 492072        | INV# 0624527               | PO# 189439 |  | 280.14           |
|                  | VO# 492073        | INV# 1090835               | PO# 189439 |  | 334.71           |
|                  | VO# 492074        | INV# 0624526               | PO# 189439 |  | 166.91           |
|                  | VO# 492075        | INV# 1090834               | PO# 189439 |  | 279.66           |
|                  | VO# 492076        | INV# 1090832               | PO# 189439 |  | 279.66           |
|                  | VO# 492077        | INV# 0624528               | PO# 189436 |  | 1,068.97         |
|                  | VO# 492078        | INV# 1090836               | PO# 189436 |  | 1,508.42         |
|                  | VO# 492079        | INV# 0624525               | PO# 189436 |  | 1,695.33         |
|                  | VO# 492080        | INV# 1090833               | PO# 189436 |  | 2,118.16         |
| 232687           | 05/05/2023        | 806400 U.S. POST OFFICE    |            |  | 252.00           |
|                  | VO# 491713        | INV# Postage Stamps        | PO# 190086 |  | 252.00           |
| 232688           | 05/05/2023        | 085570 VALERIA BROWN       |            |  | 372.66           |
|                  | VO# 491837        | INV# TRAVEL REIMBURSEME    | PO# 189390 |  | 372.66           |
| 232689           | 05/05/2023        | 990207 VC3, INC.           |            |  | 457.63           |
|                  | VO# 491838        | INV# 108115                | PO# 186465 |  | 457.63           |
| 232690           | 05/05/2023        | 471900 VERNETT MURRAY      |            |  | 53.32            |
|                  | VO# 491826        | INV# TRAVEL REIMBURSEME    | PO# 189862 |  | 53.32            |
| 232691           | 05/05/2023        | 990865 VOX LAWN CARE       |            |  | 11,200.00        |
|                  | VO# 491695        | INV# Kingstree Area        | PO# 189889 |  | 4,150.00         |
|                  | VO# 491828        | INV# HEMINGWAY AREA        | PO# 189889 |  | 1,450.00         |
|                  | VO# 491947        | INV# HEMINGWAY AREA        | PO# 190295 |  | 1,450.00         |
|                  | VO# 491948        | INV# KINGSTEE AREA         | PO# 190301 |  | 4,150.00         |
| 232692           | 05/05/2023        | 903768 WASHINGTON NATIONAL |            |  | 16,403.86        |

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|------------------|-------------------|---|------------------|
|                  | VO# 491767        | INV# Supple Insurance                           | 16,403.86        |
| 232693           | 05/05/2023        | 990864 WEATHERPROOFING TECHNOLOGIES, INC        | 86,262.73        |
|                  | VO# 491973        | INV# 97019919 PO# 189448                        | 86,262.73        |
| 232694           | 05/05/2023        | 265300 WENDY R. FULTON                          | 132.57           |
|                  | VO# 491794        | INV# Travel Reimbursement PO# 189786            | 132.57           |
| 232695           | 05/05/2023        | 901460 WILLIAMSBURG COUNTY FIRST STEPS          | 9.34             |
|                  | VO# 491770        | INV# Supple Insurance                           | 9.34             |
| 232696           | 05/05/2023        | 990153 WILLIAMSBURG PHARMACY                    | 86.61            |
|                  | VO# 491771        | INV# Thermometer Sheaths PO# 188035             | 86.61            |
| 232697           | 05/05/2023        | 858100 WOODWIND & BRASSWIND                     | 77.76            |
|                  | VO# 491760        | INV# ARINV65229387 PO# 187365                   | 77.76            |
| 232698           | 05/05/2023        | 146000 COLONIAL LIFE & ACCIDENT                 | 12,342.84        |
|                  | VO# 492156        | INV# Supple Insurance                           | 12,342.84        |
| 232699           | 05/05/2023        | 146000 COLONIAL LIFE & ACCIDENT                 | 1,981.78         |
|                  | VO# 492157        | INV# Supple Insurance                           | 1,981.78         |
| 232700           | 05/10/2023        | 903451 HOYT'S HEATING AND AIR                   | 55,589.25        |
|                  | VO# 492192        | INV# Hemingway ES PO# 187371                    | 39,377.50        |
|                  | VO# 492195        | INV# Kingstree High PO# 187374                  | 16,211.75        |
| 232701           | 05/10/2023        | 990788 JOHNSON'S REFRIGERATION, INC.            | 166,444.16       |
|                  | VO# 492193        | INV# Hope Academy PO# 187019                    | 96,964.16        |
|                  | VO# 492194        | INV# C. E. MURRAY PO# 187019                    | 69,480.00        |
| 232702           | 05/10/2023        | 990061 PA & JE WHITE BUS COMPANY, LLC           | 3,900.00         |
|                  | VO# 492218        | INV# Kingstree High PO# 190486                  | 3,900.00         |
| 232703           | 05/10/2023        | 990938 SOUTHEASTERN INDUSTRIAL EQUIPMENT, INC.  | 13,932.00        |
|                  | VO# 492191        | INV# Order# 03E0998420 PO# 188721               | 13,932.00        |
| 232704           | 05/15/2023        | 990949 ASIFLEX                                  | 593.15           |
|                  | VO# 492486        | INV# Deductions                                 | 593.15           |
| 232705           | 05/15/2023        | 990950 ASIFLEX                                  | 11.60            |
|                  | VO# 492487        | INV# Deductions                                 | 11.60            |
| 232706           | 05/15/2023        | 990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU | 397.57           |
|                  | VO# 492490        | INV# Deductions                                 | 397.57           |
| 232707           | 05/15/2023        | 991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT   | 2,765.94         |
|                  | VO# 492488        | INV# Deductions                                 | 2,602.99         |
|                  | VO# 492489        | INV# Deductions                                 | 162.95           |
| 232708           | 05/15/2023        | 904707 U.S. OMNI                                | 2,416.77         |
|                  | VO# 492491        | INV# Deductions                                 | 2,416.77         |
| 232709           | 05/15/2023        | 990259 CONNECTICUT - CCSPC                      | 162.95           |
|                  | VO# 492492        | INV# Deductions                                 | 162.95           |
| 232710           | 05/19/2023        | 251300 4 IMPRINT, INC.                          | 7,577.72         |
|                  | VO# 492413        | INV# 24814755 PO# 189831                        | 7,577.72         |



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| 232711           | 05/19/2023        | 991056 ACCUTRAIN CORPORATION           |            | 5,350.00         |
|                  | VO# 492161        | INV# Christopher Lewis                 | PO# 190091 | 750.00           |
|                  | VO# 492162        | INV# Natasha Bryant                    | PO# 190100 | 750.00           |
|                  | VO# 492495        | INV# Order# 6329202939                 | PO# 190200 | 770.00           |
|                  |                   | K. Brown                               |            |                  |
|                  | VO# 492496        | INV# Order# 6329202939                 | PO# 190200 | 770.00           |
|                  |                   | J. Miles                               |            |                  |
|                  | VO# 492497        | INV# Order# 6329202939                 | PO# 190200 | 770.00           |
|                  |                   | G. Boatwright                          |            |                  |
|                  | VO# 492498        | INV# Order# 6329202939                 | PO# 190200 | 770.00           |
|                  |                   | D.Castro                               |            |                  |
|                  | VO# 492499        | INV# Order# 6329202939                 | PO# 190200 | 770.00           |
|                  |                   | T. Dunkin                              |            |                  |
|                  | VO# 492751        | INV#                                   |            | 0.00             |
|                  |                   | VOID CHECK PRINT                       |            |                  |
| 232712           | 05/19/2023        | 294900 ADVANTAGE SPORT & FITNESS, INC. |            | 42,003.86        |
|                  | VO# 492353        | INV# ARI.5023513                       | PO# 188881 | 35,731.10        |
|                  | VO# 492354        | INV# ARI.5023314                       | PO# 189427 | 6,272.76         |
|                  | VO# 492752        | INV#                                   |            | 0.00             |
|                  |                   | VOID CHECK PRINT                       |            |                  |
| 232713           | 05/19/2023        | 991178 A I NAUTICS                     |            | 1,641.56         |
|                  | VO# 492318        | INV# 05032023DIY                       | PO# 189994 | 1,641.56         |
|                  | VO# 492753        | INV#                                   |            | 0.00             |
|                  |                   | VOID CHECK PRINT                       |            |                  |
| 232714           | 05/19/2023        | 147300 AKY CONSULTING                  |            | 287.00           |
|                  | VO# 492163        | INV# Relus Lucear                      | PO# 190305 | 287.00           |
|                  | VO# 492754        | INV#                                   |            | 0.00             |
|                  |                   | VOID CHECK PRINT                       |            |                  |
| 232715           | 05/19/2023        | 991200 AMAZON CAPITAL SERVICES         |            | 27,124.70        |
|                  | VO# 492122        | INV# 1JKJ-4HKF-747F                    | PO# 189956 | 312.39           |
|                  | VO# 492123        | INV# 191W-1P3H-L9GP                    | PO# 189980 | 189.95           |
|                  | VO# 492124        | INV# 1Y77-GK31-7X4T                    | PO# 189880 | 495.46           |
|                  | VO# 492125        | INV# 1LJW-Y3FM-JDQR                    | PO# 190188 | 486.23           |
|                  | VO# 492127        | INV# 1791-3HM6-WLHH                    | PO# 189883 | 647.70           |
|                  | VO# 492128        | INV# 1MGF-K33N-NGYX                    | PO# 189883 | 710.17           |
|                  | VO# 492129        | INV# 1RKL-JVLG-1HY3                    | PO# 189930 | 2,157.60         |
|                  | VO# 492130        | INV# 16PM-YQ6J-749Q                    | PO# 189967 | 71.32            |
|                  | VO# 492178        | INV# 1TPK-F4HQ-HXDQ                    | PO# 190212 | 108.15           |
|                  | VO# 492179        | INV# 1TPX-MRGK-4XHT                    | PO# 189035 | 117.53           |
|                  | VO# 492180        | INV# 1DFY-GX1D-M1TD                    | PO# 190340 | 496.28           |
|                  | VO# 492181        | INV# 1FG3-LC7C-MPY4                    | PO# 189968 | 35.63            |
|                  | VO# 492182        | INV# 1M4M-3NR6-KFKW                    | PO# 190190 | 196.25           |
|                  | VO# 492183        | INV# 1PYL-LNXN-HWG6                    | PO# 190214 | 43.64            |
|                  | VO# 492184        | INV# 1HN4-DH3G-HJP4                    | PO# 189968 | 101.50           |
|                  | VO# 492185        | INV# 1G7H-Q6W9-347T                    | PO# 190223 | 205.19           |

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|------------|----------------------|---------------------------------------|-----------|
| VO# 492186 | INV# 1LP1-DWQK-1D1G  | PO# 190212                            | 2,382.73  |
| VO# 492187 | INV# 1XHL-D4VV-CHTY  | PO# 190190                            | 834.47    |
| VO# 492188 | INV# 19DQ-16K9-7HKF  | PO# 190317                            | 255.85    |
| VO# 492189 | INV# 197M-41T1-94GV  | PO# 189877                            | 2,047.96  |
| VO# 492233 | INV# 14DK-743X-FVTD  | PO# 190336                            | 2,321.00  |
| VO# 492234 | INV# 1M7M-RD7J-KDDY  | PO# 190337                            | 14.04     |
| VO# 492235 | INV# 1WYH-FGTN-MMJR  | PO# 190436                            | 107.86    |
| VO# 492236 | INV# 1CHY-KT4T-Q1T4  | PO# 190324                            | 341.54    |
| VO# 492237 | INV# 1NLL-D1RR-MNQL  | PO# 190325                            | 349.93    |
| VO# 492238 | INV# 1K97-HY9X-MHTL  | PO# 190350                            | 1,074.48  |
| VO# 492373 | INV# 1KPT-YQLM-3TQN  | PO# 190121                            | 974.76    |
| VO# 492374 | INV# 1FJP-GNFM-MHF7  | PO# 190432                            | 106.53    |
| VO# 492387 | INV# 1K1V-76FP-3CQ4  | PO# 190191                            | 866.61    |
| VO# 492388 | INV# 1MC9-1L77-FHKL  | PO# 189743                            | 1,529.52  |
| VO# 492389 | INV# 1VXD-7MGK-GWFL  | PO# 190396                            | 99.82     |
| VO# 492390 | INV# 14PJ-7DNJ-7QKN  | PO# 190396                            | 85.35     |
| VO# 492391 | INV# 1Q1K-GJQP-6H1T  | PO# 190175                            | 904.97    |
| VO# 492392 | INV# 1FWP-6FNR-9MTY  | PO# 190175                            | 29.15     |
| VO# 492393 | INV# 17FV-KPFK-G66F  | PO# 190259                            | 215.99    |
| VO# 492435 | INV# 1DK9-VLNH-4TTX  | PO# 189925                            | 90.61     |
| VO# 492436 | INV# 1XNR-CCFR-QLW4  | PO# 189925                            | 435.25    |
| VO# 492437 | INV# 1G9Y-VXLN-HK79  | PO# 190019                            | 467.68    |
| VO# 492439 | INV# 1J6X-16FM-V9MW  | PO# 190184                            | 48.40     |
| VO# 492480 | INV# 141N-HQDD-FD7M  | PO# 190370                            | 410.71    |
| VO# 492481 | INV# 1DQWW-VVXJ-DCQ9 | PO# 190022                            | 2,102.07  |
| VO# 492506 | INV# 141N-HQDD-4QKY  | PO# 190443                            | 185.93    |
| VO# 492512 | INV# 1KVG-YKTL-9DNT  | PO# 190492                            | 42.88     |
| VO# 492592 | INV# 1X13-Y1WC-6RVF  | PO# 189972                            | 493.04    |
| VO# 492593 | INV# 141Y-R3QQ-9FGQ  | PO# 190480                            | 1,412.26  |
| VO# 492608 | INV# 1XNP-LM9X-4VVG  | PO# 190323                            | 518.32    |
| 232716     | 05/19/2023           | 991311 AMERICAN WELDING SOCIETY, INC. | 1,540.00  |
| VO# 492228 | INV# Justin McGill   | PO# 190029                            | 1,540.00  |
| 232717     | 05/19/2023           | 029000 ARAMARK/ BMW ZENTRUM           | 0.00      |
| VOID DATE: | 06/07/2023           | ORIGINAL AMOUNT:                      | 708.75    |
| VO# 492312 | INV# 166460612       |                                       | 0.00      |
| 232718     | 05/19/2023           | 036950 ATLANTIC COASTAL SUPPLY, INC.  | 441.92    |
| VO# 492210 | INV# 212069 01       | PO# 190421                            | 302.09    |
| VO# 492548 | INV# 212575 01       | PO# 190507                            | 139.83    |
| 232719     | 05/19/2023           | 034700 AT&T MOBILITY LLC              | 1,893.36  |
| VO# 492203 | INV# 287315516364    | PO# 187484                            | 1,893.36  |
|            |                      | X04122023                             |           |
| 232720     | 05/19/2023           | 905154 ATTEST, LLC                    | 6,000.00  |
| VO# 492579 | INV# Hemingway HS    | PO# 190381                            | 6,000.00  |
| 232721     | 05/19/2023           | 991164 PEE DEE FOOD SERVICE           | 28.08     |

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|------------------|-------------------|--|------------|------------------|
|                  | VO# 492426        | INV# I16430                                | PO# 188760 | 28.08            |
| 232722           | 05/19/2023        | 901007 BARBARA L. GILES                    |            | 123.14           |
|                  | VO# 492408        | INV# Homebound Travel<br>4/6-4/27          | PO# 190445 | 123.14           |
| 232723           | 05/19/2023        | 904197 BEACH COLONY RESORT                 |            | 789.87           |
|                  | VO# 492447        | INV# Conf# 381931<br>R. Lucear             | PO# 190280 | 789.87           |
| 232724           | 05/19/2023        | 904661 BRANTLEY CONSTRUCTION COMPANY, LLC  |            | 381,596.66       |
|                  | VO# 492463        | INV# Application No 003                    | PO# 190249 | 381,596.66       |
| 232725           | 05/19/2023        | 990529 BRIDGETEK SOLUTIONS, LLC            |            | 163,352.36       |
|                  | VO# 492403        | INV# 356535GSP                             | PO# 187763 | 163,352.36       |
| 232726           | 05/19/2023        | 078900 BROWN'S BAR-B-QUE                   |            | 5,167.80         |
|                  | VO# 492514        | INV# 1149                                  | PO# 190463 | 5,167.80         |
| 232727           | 05/19/2023        | 991534 CAMPBELL PAVEMENT SPECIALTIES, INC. |            | 713,799.90       |
|                  | VO# 492464        | INV# 200-2673JR                            | PO# 190250 | 713,799.90       |
| 232728           | 05/19/2023        | 108600 CAROLINA BIOLOGICAL SUPPLY COMPANY  |            | 432.27           |
|                  | VO# 492223        | INV# 52153607 RI                           | PO# 190217 | 432.27           |
|                  | VO# 492755        | INV#                                       |            | 0.00             |
| VOID CHECK PRINT |                   |  |            |                  |
| 232729           | 05/19/2023        | 491580 CAROLINA BUSINESS SUPPLIES, INC.    |            | 9,242.66         |
|                  | VO# 492110        | INV# 166689                                | PO# 189854 | 1,091.35         |
|                  | VO# 492224        | INV# 021375-00                             | PO# 190050 | 1,998.40         |
|                  | VO# 492225        | INV# 166809-00                             | PO# 189907 | 968.50           |
|                  | VO# 492394        | INV# 166807-00                             | PO# 190108 | 161.46           |
|                  | VO# 492395        | INV# 166808-00                             | PO# 190147 | 745.74           |
|                  | VO# 492396        | INV# 166839+00                             | PO# 190431 | 117.17           |
|                  | VO# 492397        | INV# 166901-00                             | PO# 190464 | 35.08            |
|                  | VO# 492427        | INV# 166855-00                             | PO# 190296 | 1,892.52         |
|                  | VO# 492510        | INV# 166928-00                             | PO# 190484 | 413.26           |
|                  | VO# 492596        | INV# 166799-00                             | PO# 190062 | 1,787.14         |
|                  | VO# 492597        | INV# 166864-00                             | PO# 190226 | 32.04            |
| 232730           | 05/19/2023        | 991159 CAROLINA DOOR & HARDWARE INC.       |            | 1,019.40         |
|                  | VO# 492372        | INV# 5883                                  | PO# 190452 | 1,019.40         |
| 232731           | 05/19/2023        | 990434 CAROLINA EASTERN, INC.              |            | 170.00           |
|                  | VO# 492371        | INV# 2108107                               | PO# 190453 | 170.00           |
| 232732           | 05/19/2023        | 903504 CAROLINA PRODUCE COMPANY            |            | 17,820.20        |
|                  | VO# 492638        | INV# 922451                                | PO# 189042 | 4,124.25         |
|                  | VO# 492639        | INV# 922470                                | PO# 189039 | 4,305.25         |
|                  | VO# 492640        | INV# 922464                                | PO# 189041 | 3,962.50         |
|                  | VO# 492641        | INV# 922459                                | PO# 189043 | 2,101.20         |
|                  | VO# 492642        | INV# 922472                                | PO# 189040 | 3,327.00         |
| 232733           | 05/19/2023        | 110400 CAROLINA SUPPLYHOUSE, INC.          |            | 112.74           |

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|-----------|-----------------------|--|------------|
|           | VO# 492365            | INV# 494469                                    | 44.15      |
|           | VO# 492456            | INV# 499173                                    | 68.59      |
| 232734    | 05/19/2023            | 902178 CAROLINA TRAVEL MOTOR COACH SERVICE     | 170.00     |
|           | VO# 492553            | INV# 1084                                      | 170.00     |
| 232735    | 05/19/2023            | 991512 CC&I SERVICES, LLC                      | 3,100.00   |
|           | VO# 492369            | INV# 8730                                      | 2,452.50   |
|           | VO# 492461            | INV# 8791                                      | 647.50     |
| 232736    | 05/19/2023            | 991151 C.E. MURRAY MIDDLE SCHOOL               | 1,228.00   |
|           | VO# 492378            | INV# Reimbursement                             | 1,228.00   |
| 232737    | 05/19/2023            | 901101 CENTER FOR EDUCATOR RECRUITMENT,        | 0.00       |
|           | VOID DATE: 06/30/2023 | ORIGINAL AMOUNT: 252.00                        |            |
|           | VO# 492412            | INV# MT.INV.299.JP                             | 0.00       |
| 232738    | 05/19/2023            | 900218 CHASTE'Y RAYFORD-GIBSON                 | 3,000.00   |
|           | VO# 492511            | INV# Contract Services                         | 3,000.00   |
| 232739    | 05/19/2023            | 137700 CLEMSON UNIVERSITY                      | 7,425.00   |
|           | VO# 492505            | INV# W0977391001                               | 7,425.00   |
| 232740    | 05/19/2023            | 991536 COASTAL ASPHALT. LLC                    | 265,465.76 |
|           | VO# 492542            | INV# Kingstree HS                              | 265,465.76 |
| 232741    | 05/19/2023            | 901198 COMMUNI-PRO, LLC                        | 6,292.00   |
|           | VO# 492618            | INV# INV000518                                 | 1,248.00   |
|           | VO# 492619            | INV# INV000520                                 | 1,876.00   |
|           | VO# 492620            | INV# INV000521                                 | 1,608.00   |
|           | VO# 492621            | INV# INV000519                                 | 1,560.00   |
| 232742    | 05/19/2023            | 991517 COMMUNICATION DYNASTY, LLC              | 1,350.00   |
|           | VO# 492164            | INV# 1   | 1,350.00   |
| 232743    | 05/19/2023            | 902484 CONNIE'S BAKERY & SPECIALTY SHOPPE, LLC | 119.08     |
|           | VO# 492402            | INV# 808                                       | 119.08     |
| 232744    | 05/19/2023            | 903313 CONSOLIDATED ELECTRICAL DISTRIBUTORS    | 1,134.00   |
|           | VO# 492355            | INV# 2446-1027717                              | 1,134.00   |
| 232745    | 05/19/2023            | 903510 COOPER'S COUNTRY STORE                  | 41.58      |
|           | VO# 492205            | INV# 10583712                                  | 30.51      |
|           | VO# 492368            | INV# 10566468                                  | 11.07      |
| 232746    | 05/19/2023            | 991503 BULK BOOKSTORE                          | 1,328.13   |
|           | VO# 492171            | INV# 136482                                    | 1,328.13   |
| 232747    | 05/19/2023            | 177000 CURRICULUM ASSOCIATES, LLC              | 136,859.90 |
|           | VO# 492585            | INV# 90740104                                  | 136,859.90 |
| 232748    | 05/19/2023            | 187300 DELL MARKETING L.P.                     | 1,005.36   |
|           | VO# 492211            | INV# 10669550939                               | 292.56     |
|           | VO# 492383            | INV# 10669245872                               | 712.80     |
| 232749    | 05/19/2023            | 991549 DISNEY DESTINATIONS, LLC                | 897.75     |
|           | VO# 492311            | INV# Conf# M19QDRGZ                            | 897.75     |

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| 232750           | 05/19/2023        | 904956 DOUBLE TREE BY HILTON HOTEL CHARLOTTE | 1,153.17         |
|                  | VO# 492212        | INV# Conf# 93948337 PO# 190011               | 1,153.17         |
|                  |                   | J. McGill                                    |                  |
| 232751           | 05/19/2023        | 991518 EDUCATIONAL EPIPHANY                  | 15,000.00        |
|                  | VO# 492444        | INV# 6057 PO# 189798                         | 15,000.00        |
| 232752           | 05/19/2023        | 904060 2023 EDUCATION AND BUSINESS SUMMIT    | 1,125.00         |
|                  | VO# 492216        | INV# Celestine McIntosh PO# 190015           | 225.00           |
|                  | VO# 492217        | INV# Myron Frieson PO# 190077                | 225.00           |
|                  | VO# 492219        | INV# Donna Lewis PO# 190080                  | 225.00           |
|                  | VO# 492406        | INV# Cynthia Cooper PO# 189946               | 225.00           |
|                  | VO# 492746        | INV# Latoya Sabb PO# 189700                  | 225.00           |
| 232753           | 05/19/2023        | 991279 ELITE HEATING & COOLING, LLC          | 34,865.00        |
|                  | VO# 492200        | INV# Kenneth Gard PO# 190427                 | 165.00           |
|                  | VO# 492201        | INV# Kenneth Gard 2 PO# 190425               | 19,500.00        |
|                  | VO# 492202        | INV# District Office PO# 189337              | 8,000.00         |
|                  | VO# 492462        | INV# WCSD PO# 189329                         | 7,200.00         |
| 232754           | 05/19/2023        | 904647 EMBASSY SUITES                        | 713.08           |
|                  | VO# 492220        | INV# Conf# 93893917 PO# 190014               | 713.08           |
|                  |                   | C. McIntosh                                  |                  |
| 232755           | 05/19/2023        | 904831 EMBASSY SUITES                        | 1,999.63         |
|                  | VO# 492221        | INV# Conf# 98342015 PO# 190079               | 1,114.95         |
|                  |                   | D. Lewis                                     |                  |
|                  | VO# 492222        | INV# Conf# 96745823 PO# 190076               | 884.68           |
|                  |                   | M. Frierson                                  |                  |
| 232756           | 05/19/2023        | 519550 EMBASSY SUITES ATLANTA AT CENTENNIAL  | 8,468.10         |
|                  | VO# 492245        | INV# Ack # OY9E3601 PO# 190234               | 1,190.00         |
|                  |                   | K. Hamilton                                  |                  |
|                  | VO# 492246        | INV# Ack # EXKGX9KG PO# 190234               | 1,190.00         |
|                  |                   | M. Bradley                                   |                  |
|                  | VO# 492247        | INV# Ack # R9M3N503 PO# 190234               | 1,190.00         |
|                  |                   | J. McKNIGHT                                  |                  |
|                  | VO# 492248        | INV# Ack # DQBVLAZ4 PO# 190234               | 1,190.00         |
|                  |                   | K. Pagal                                     |                  |
|                  | VO# 492249        | INV# Ack # ON7LNY0R PO# 190234               | 1,190.00         |
|                  |                   | E. Brown                                     |                  |
|                  | VO# 492250        | INV# Ack # C8EH972P PO# 190234               | 1,190.00         |
|                  |                   | J. Carter                                    |                  |
|                  | VO# 492251        | INV# Taxes & Fees PO# 190234                 | 1,328.10         |
| 232757           | 05/19/2023        | 990156 ENCORE TECHNOLOGY GROUP, LLC          | 8,539.70         |
|                  | VO# 492459        | INV# 169352 PO# 189529                       | 3,689.33         |
|                  | VO# 492460        | INV# 169353 PO# 189530                       | 4,850.37         |
| 232758           | 05/19/2023        | 862600 ERNESTINE YOUNG                       | 10.03            |
|                  | VO# 492731        | INV# Reimbursement PO# 190471                | 10.03            |

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| 232759    | 05/19/2023 | 904997 ERVIN ENGINEERING CO., INC.              | 15,000.00 |
|           | VO# 492509 | INV# 10062 PO# 190146                           | 15,000.00 |
| 232760    | 05/19/2023 | 991544 EXTREME EQUIPMENT SALES, LLC.            | 4,181.09  |
|           | VO# 492370 | INV# 10690 PO# 190454                           | 4,181.09  |
| 232761    | 05/19/2023 | 234602 FARMERS TELEPHONE COOP-INVOICES          | 183.21    |
|           | VO# 492474 | INV# 00226928000 PO# 186412                     | 183.21    |
| 232762    | 05/19/2023 | 991406 FLAWLESS CREATIONS DESIGNS & EVENTS, LLC | 150.00    |
|           | VO# 492515 | INV# 053 PO# 190430                             | 150.00    |
| 232763    | 05/19/2023 | 247200 FRS INC.                                 | 2,003.40  |
|           | VO# 492516 | INV# 1494885.00 PO# 186485                      | 203.40    |
|           | VO# 492517 | INV# 1494885.00 PO# 186484                      | 300.00    |
|           | VO# 492518 | INV# 1494885.00 PO# 186483                      | 300.00    |
|           | VO# 492519 | INV# 1494885.00 PO# 186482                      | 300.00    |
|           | VO# 492520 | INV# 1494885.00 PO# 186481                      | 300.00    |
|           | VO# 492521 | INV# 1494885.00 PO# 186480                      | 300.00    |
|           | VO# 492522 | INV# 1494885.00 PO# 186479                      | 300.00    |
| 232764    | 05/19/2023 | 991208 FOLLETT CONTENT SOLUTIONS, LLC           | 11,043.11 |
|           | VO# 492131 | INV# 660591 PO# 189475                          | 6,357.02  |
|           | VO# 492132 | INV# 660591A PO# 189475                         | 805.35    |
|           | VO# 492604 | INV# 654161 PO# 189160                          | 2,416.95  |
|           | VO# 492605 | INV# 654161F PO# 189160                         | 1,463.79  |
| 232765    | 05/19/2023 | 904626 FOLLETT SCHOOL SOLUTIONS, INC. SOFTWARE  | 2,679.04  |
|           | VO# 492428 | INV# 1509220 PO# 190075                         | 2,679.04  |
| 232766    | 05/19/2023 | 249300 FOOD LION, INC.                          | 62.08     |
|           | VO# 492606 | INV# P9306003V01FTJWN7 PO# 188564               | 62.08     |
| 232767    | 05/19/2023 | 252300 FOXWORTH'S TIRE AND AUTO, INC.           | 275.58    |
|           | VO# 492551 | INV# 75616 PO# 190502                           | 234.36    |
|           | VO# 492552 | INV# 76261 PO# 190502                           | 41.22     |
| 232768    | 05/19/2023 | 990109 FUN EXPRESS, LLC                         | 150.00    |
|           | VO# 492177 | INV# 72415065101 PO# 189870                     | 150.00    |
| 232769    | 05/19/2023 | 904988 FUTURE BUSINESS LEADERS OF AMERICA       | 1,760.00  |
|           | VO# 492242 | INV# 45599 PO# 190235                           | 1,760.00  |
| 232770    | 05/19/2023 | 901089 GENCO INC.                               | 4,860.46  |
|           | VO# 492570 | INV# 137612A PO# 189579                         | 191.02    |
|           | VO# 492571 | INV# 137609A PO# 189580                         | 145.32    |
|           | VO# 492572 | INV# 137611A PO# 189577                         | 191.02    |
|           | VO# 492573 | INV# 137843A PO# 189696                         | 99.63     |
|           | VO# 492630 | INV# 139420 PO# 190468                          | 210.62    |
|           | VO# 492631 | INV# 139427 PO# 190467                          | 579.33    |
|           | VO# 492632 | INV# 139388 PO# 190466                          | 1,379.67  |
|           | VO# 492633 | INV# 139387 PO# 190465                          | 1,868.37  |
|           | VO# 492634 | INV# 137842A PO# 190128                         | 195.48    |

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|------------------|-------------------|--|------------------|
| 232771           | 05/19/2023        | 295100 GOPHER SPORT                          | 1,427.85         |
|                  | VO# 492610        | INV# IN280384 PO# 189971                     | 1,427.85         |
| 232772           | 05/19/2023        | 302100 GRAINGER                              | 530.13           |
|                  | VO# 492629        | INV# 9693675655 PO# 190469                   | 530.13           |
| 232773           | 05/19/2023        | 902711 GREAT LAKES PETROLEUM                 | 2,611.66         |
|                  | VO# 492555        | INV# 2082141-IN PO# 190521                   | 2,611.66         |
| 232774           | 05/19/2023        | 990929 HADASSAH'S CROWN PUBLISHING, INC.     | 1,461.00         |
|                  | VO# 492197        | INV# 5062 PO# 189937                         | 661.00           |
|                  | VO# 492198        | INV# 5063 PO# 189937                         | 800.00           |
| 232775           | 05/19/2023        | 133100 HALLIGAN , MAHONEY & WILLIAMS         | 857.50           |
|                  | VO# 492440        | INV# NO. 18010 PO# 190478                    | 857.50           |
| 232776           | 05/19/2023        | 990850 HARLYN ANN SOER                       | 3,870.00         |
|                  | VO# 492501        | INV# 2311 PO# 188866                         | 260.00           |
|                  | VO# 492502        | INV# 2311 PO# 190269                         | 1,600.00         |
|                  | VO# 492503        | INV# 2311 PO# 190290                         | 2,010.00         |
| 232777           | 05/19/2023        | 903614 HEAVENLY SCOOPS                       | 176.00           |
|                  | VO# 492569        | INV# 190366 PO# 190366                       | 176.00           |
| 232778           | 05/19/2023        | 900427 HEINEMANN                             | 11,710.79        |
|                  | VO# 492315        | INV# 7514357 PO# 189740                      | 11,710.79        |
| 232779           | 05/19/2023        | 900925 HEMINGWAY HARDWARE & SUPPLY           | 407.74           |
|                  | VO# 492356        | INV# 190971 PO# 190460                       | 115.48           |
|                  | VO# 492357        | INV# 191048 PO# 190460                       | 69.96            |
|                  | VO# 492358        | INV# 191067 PO# 190460                       | 21.59            |
|                  | VO# 492359        | INV# 191078 PO# 190460                       | 119.80           |
|                  | VO# 492360        | INV# 191090 PO# 190460                       | 37.52            |
|                  | VO# 492544        | INV# 191145 PO# 190510                       | 43.39            |
| 232780           | 05/19/2023        | 901407 HILTON GREENVILLE                     | 491.70           |
|                  | VO# 492523        | INV# Conf# 3354734227 PO# 190197             | 491.70           |
|                  |                   | C. Cooper                                    |                  |
| 232781           | 05/19/2023        | 902610 HOBART SERVICE                        | 872.13           |
|                  | VO# 492473        | INV# 35698583 PO# 189488                     | 872.13           |
| 232782           | 05/19/2023        | 904975 HOMEWOOD SUITE BY HILTON MYRTLE BEACH | 3,445.88         |
|                  | VO# 492175        | INV# Conf # 94210970 PO# 190267              | 1,722.94         |
|                  |                   | A. June                                      |                  |
|                  | VO# 492176        | INV# Conf # 90249893 PO# 190267              | 1,722.94         |
|                  |                   | D. Washington                                |                  |
|                  | VO# 492756        | INV#   | 0.00             |
|                  |                   | VOID CHECK PRINT                             |                  |
| 232783           | 05/19/2023        | 902071 H & S OIL COMPANY, INC                | 46.75            |
|                  | VO# 492118        | INV# 394040 PO# 189892                       | 46.75            |
|                  | VO# 492757        | INV#   | 0.00             |
|                  |                   | VOID CHECK PRINT                             |                  |

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| 232784           | 05/19/2023        | 363900 HYMAN PAPER COMPANY, INC.       |            | 7,525.64         |
|                  | VO# 492319        | INV# 406842                            | PO# 189598 | 277.91           |
|                  | VO# 492320        | INV# 406842-1                          | PO# 189598 | 123.12           |
|                  | VO# 492321        | INV# 407480                            | PO# 187135 | 368.39           |
|                  | VO# 492322        | INV# 407481                            | PO# 187135 | 342.42           |
|                  | VO# 492323        | INV# 407492                            | PO# 187135 | 44.78            |
|                  | VO# 492324        | INV# 407493                            | PO# 187135 | 21.60            |
|                  | VO# 492325        | INV# 407783                            | PO# 187135 | 242.94           |
|                  | VO# 492326        | INV# 407784                            | PO# 187135 | 242.94           |
|                  | VO# 492327        | INV# 408648                            | PO# 187135 | 94.82            |
|                  | VO# 492328        | INV# 409117                            | PO# 187135 | 114.81           |
|                  | VO# 492329        | INV# 409119                            | PO# 187135 | 598.80           |
|                  | VO# 492330        | INV# 407782                            | PO# 187074 | 299.76           |
|                  | VO# 492331        | INV# 408644                            | PO# 187074 | 429.32           |
|                  | VO# 492332        | INV# 409120                            | PO# 187074 | 189.63           |
|                  | VO# 492333        | INV# 408643                            | PO# 187134 | 441.44           |
|                  | VO# 492334        | INV# 409123                            | PO# 188009 | 781.90           |
|                  | VO# 492335        | INV# 408646                            | PO# 187075 | 357.87           |
|                  | VO# 492336        | INV# 409122                            | PO# 187075 | 208.83           |
|                  | VO# 492337        | INV# 407672                            | PO# 187076 | 472.61           |
|                  | VO# 492338        | INV# 408558                            | PO# 187076 | 436.70           |
|                  | VO# 492339        | INV# 409044                            | PO# 187138 | 311.09           |
|                  | VO# 492340        | INV# 407673                            | PO# 187077 | 42.12            |
|                  | VO# 492341        | INV# 407264-1                          | PO# 187077 | 28.34            |
|                  | VO# 492342        | INV# 407673-1                          | PO# 187077 | 28.34            |
|                  | VO# 492343        | INV# 409045                            | PO# 187077 | 522.21           |
|                  | VO# 492344        | INV# 408647                            | PO# 187078 | 179.49           |
|                  | VO# 492345        | INV# 408645                            | PO# 187079 | 323.46           |
| 232785           | 05/19/2023        | 902968 IGA                             |            | 436.40           |
|                  | VO# 492384        | INV# 0675 02 0034 187201               | PO# 190126 | 436.40           |
| 232786           | 05/19/2023        | 005900 INCSTORES (RUBBER FLOORING)     |            | 5,295.49         |
|                  | VO# 492591        | INV# Quote# 4767737                    | PO# 190372 | 5,295.49         |
| 232787           | 05/19/2023        | 990443 INSTRUCTIONAL EMPOWERMENT, INC. |            | 949.00           |
|                  | VO# 492313        | INV# Conf# TJNDTYWNX88                 | PO# 190371 | 949.00           |
| 232788           | 05/19/2023        | 902770 JACQUELINE MCELVEEN             |            | 100.00           |
|                  | VO# 492256        | INV# Travel Reimbursement              | PO# 189923 | 100.00           |
| 232789           | 05/19/2023        | 902359 JAVONNE OMAR MONTGOMERY         |            | 244.16           |
|                  | VO# 492259        | INV# Travel Reimbursement              | PO# 190388 | 75.00            |
|                  | VO# 492260        | INV# Reimbursement                     | PO# 190390 | 39.68            |
|                  | VO# 492540        | INV# Reimbursement                     | PO# 190524 | 54.48            |
|                  | VO# 492541        | INV# Travel Reimbursement              | PO# 190523 | 75.00            |
| 232790           | 05/19/2023        | 352000 JENNIFER HOLLIDAY               |            | 259.12           |
|                  | VO# 492586        | INV# Travel Reimbursement              | PO# 190373 | 259.12           |



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| 232791           | 05/19/2023        | 903328 JERRY NESMITH                     |            |          | 4,563.00         |
|                  | VO# 492742        | INV# CG 75548                            | PO# 189992 | 1,245.00 |                  |
|                  | VO# 492743        | INV# CG 74851                            | PO# 189992 | 1,986.00 |                  |
|                  | VO# 492744        | INV# CG 75547                            | PO# 189992 | 882.00   |                  |
|                  | VO# 492745        | INV# CG 75549                            | PO# 189992 | 450.00   |                  |
| 232792           | 05/19/2023        | 388652 JONES SCHOOL SUPPLY CO., INC.     |            |          | 3,516.53         |
|                  | VO# 492314        | INV# 1965900                             | PO# 190117 | 207.14   |                  |
|                  | VO# 492448        | INV# 1955793                             | PO# 189936 | 3,309.39 |                  |
| 232793           | 05/19/2023        | 900642 KARL SINGLETARY                   |            |          | 3,333.34         |
|                  | VO# 492588        | INV# Dance 5/16                          | PO# 188621 | 400.00   |                  |
|                  | VO# 492590        | INV# Dance 5/4 & 5/9                     | PO# 188621 | 800.00   |                  |
|                  | VO# 492599        | INV# Dance 5/2-5/12                      | PO# 190525 | 1,600.00 |                  |
|                  | VO# 492600        | INV# Dance 5/17                          | PO# 190525 | 400.00   |                  |
|                  | VO# 492732        | INV# Dance 5/9/2023                      | PO# 190535 | 133.34   |                  |
| 232794           | 05/19/2023        | 900642 KARL SINGLETARY                   |            |          | 2,400.00         |
|                  | VO# 492589        | INV# Dance 5/23                          | PO# 188621 | 400.00   |                  |
|                  | VO# 492601        | INV# Dance 5/19-5/26                     | PO# 190525 | 1,200.00 |                  |
|                  | VO# 492602        | INV# Dance 5/30 & 5/31                   | PO# 190525 | 800.00   |                  |
| 232795           | 05/19/2023        | 990752 KATINA SCURRY                     |            |          | 650.00           |
|                  | VO# 492563        | INV# 895790                              | PO# 190513 | 650.00   |                  |
| 232796           | 05/19/2023        | 903802 KENNETH GARDNER ELEMENTARY SCHOOL |            |          | 1,397.42         |
|                  | VO# 492425        | INV# Reimbursement                       | PO# 189602 | 1,397.42 |                  |
| 232797           | 05/19/2023        | 901729 KINGSTREE HARDWARE & SUPPLY LLC   |            |          | 124.09           |
|                  | VO# 492560        | INV# 36797                               | PO# 190514 | 32.32    |                  |
|                  | VO# 492561        | INV# 36786                               | PO# 190514 | 52.29    |                  |
|                  | VO# 492562        | INV# 36768                               | PO# 190473 | 39.48    |                  |
| 232798           | 05/19/2023        | 409800 KINGSTREE TRUE VALUE HARDWARE     |            |          | 206.18           |
|                  | VO# 492361        | INV# B432288                             | PO# 190459 | 17.20    |                  |
|                  | VO# 492362        | INV# B433891                             | PO# 190459 | 8.95     |                  |
|                  | VO# 492363        | INV# B434054                             | PO# 190459 | 28.07    |                  |
|                  | VO# 492364        | INV# B434074                             | PO# 190459 | 63.68    |                  |
|                  | VO# 492545        | INV# B434775                             | PO# 190508 | 34.53    |                  |
|                  | VO# 492546        | INV# B434868                             | PO# 190508 | 14.03    |                  |
|                  | VO# 492547        | INV# B434843                             | PO# 190508 | 39.72    |                  |
| 232799           | 05/19/2023        | 991543 KONA ICE OF FLORENCE              |            |          | 2,800.00         |
|                  | VO# 492215        | INV# 000292                              | PO# 190265 | 2,800.00 |                  |
| 232800           | 05/19/2023        | 991491 KYLE A. GREENE                    |            |          | 2,000.00         |
|                  | VO# 492578        | INV# 236703                              | PO# 189638 | 2,000.00 |                  |
| 232801           | 05/19/2023        | 419400 LAKE CITY LUMBER COMPANY          |            |          | 404.96           |
|                  | VO# 492204        | INV# 390510                              | PO# 190426 | 76.42    |                  |
|                  | VO# 492535        | INV# 390689                              | PO# 190474 | 67.59    |                  |
|                  | VO# 492536        | INV# 390759                              | PO# 190509 | 260.95   |                  |

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| 232802           | 05/19/2023        | 902093 LATETIA STAGGERS                         |            |          | 106.11           |
|                  | VO# 492414        | INV# Travel Reimbursement                       | PO# 189882 | 106.11   |                  |
| 232803           | 05/19/2023        | 990939 LATONYA BLUEFORT                         |            |          | 100.00           |
|                  | VO# 492257        | INV# Travel Reimbursement                       | PO# 189924 | 100.00   |                  |
| 232804           | 05/19/2023        | 900625 LOWCOUNTRY AHEC                          |            |          | 380.00           |
|                  | VO# 492400        | INV# 1780 Sharon Stone                          | PO# 190440 | 190.00   |                  |
|                  | VO# 492401        | INV# 1780 Jennifer Lamb                         | PO# 190440 | 190.00   |                  |
| 232805           | 05/19/2023        | 512650 MARIE S. MURPHY                          |            |          | 526.35           |
|                  | VO# 492564        | INV# Travel Reimbursement                       | PO# 190494 | 112.79   |                  |
|                  |                   | 4/3-4/5   |            |          |                  |
|                  | VO# 492565        | INV# Travel Reimbursement                       | PO# 190494 | 112.79   |                  |
|                  |                   | 4/6-4/17  |            |          |                  |
|                  | VO# 492566        | INV# Travel Reimbursement                       | PO# 190494 | 112.79   |                  |
|                  |                   | 4/18-4/20                                       |            |          |                  |
|                  | VO# 492567        | INV# Travel Reimbursement                       | PO# 190494 | 112.79   |                  |
|                  |                   | 4/21-4/25                                       |            |          |                  |
|                  | VO# 492568        | INV# Travel Reimbursement                       | PO# 190494 | 75.19    |                  |
|                  |                   | 4/27-4/28                                       |            |          |                  |
| 232806           | 05/19/2023        | 454900 MCCALL'S SUPPLY , INC.                   |            |          | 86.96            |
|                  | VO# 492627        | INV# 3371546                                    | PO# 190472 | 86.96    |                  |
| 232807           | 05/19/2023        | 903544 MICHAEL J. WHITE                         |            |          | 457.45           |
|                  | VO# 492622        | INV# Travel Reimbursement                       | PO# 190500 | 457.45   |                  |
| 232808           | 05/19/2023        | 029450 MIDWAY TOURS, LLC                        |            |          | 5,800.00         |
|                  | VO# 492243        | INV# Charter 4723                               | PO# 190262 | 5,800.00 |                  |
| 232809           | 05/19/2023        | 498500 MISHOE OIL & PROPANE                     |            |          | 871.74           |
|                  | VO# 492227        | INV# 0034294                                    | PO# 186587 | 50.30    |                  |
|                  | VO# 492469        | INV# 72961                                      | PO# 186410 | 516.24   |                  |
|                  | VO# 492470        | INV# 72966                                      | PO# 186409 | 205.20   |                  |
|                  | VO# 492471        | INV# 3987                                       | PO# 186409 | 100.00   |                  |
| 232810           | 05/19/2023        | 991065 NBM LAWN SERVICES                        |            |          | 1,900.00         |
|                  | VO# 492556        | INV# 2326                                       | PO# 190518 | 850.00   |                  |
|                  | VO# 492557        | INV# 2325                                       | PO# 190517 | 450.00   |                  |
|                  | VO# 492733        | INV# 2327                                       | PO# 190538 | 300.00   |                  |
|                  | VO# 492734        | INV# 2328                                       | PO# 190538 | 300.00   |                  |
| 232811           | 05/19/2023        | 990435 NAEOP - NATIONAL ASS. OF EDU OFFICE PROF |            |          | 100.00           |
|                  | VO# 492115        | INV# Alma Paulin                                | PO# 190311 | 50.00    |                  |
|                  | VO# 492116        | INV# Robinette Whitaker                         | PO# 190311 | 50.00    |                  |
| 232812           | 05/19/2023        | 902813 NATIONAL PSBN                            |            |          | 1,125.00         |
|                  | VO# 492190        | INV# INV/2023/00012                             | PO# 189719 | 1,125.00 |                  |
| 232813           | 05/19/2023        | 990165 NATIONAL SCHOOL PUBLIC RELATIONS         |            |          | 90.00            |
|                  | VO# 492443        | INV# 10446                                      | PO# 190479 | 90.00    |                  |
|                  |                   | Professional Mem.                               |            |          |                  |

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| 232814           | 05/19/2023        | 990360 NETSOURCE ET, LLC                  | 5,660.54         |
|                  | VO# 492574        | INV# 3638 PO# 188805                      | 5,660.54         |
| 232815           | 05/19/2023        | 991099 NHC REHABILITATION                 | 1,916.91         |
|                  | VO# 492352        | INV# Acct# 8387 PO# 186707                | 1,916.91         |
| 232816           | 05/19/2023        | 990315 NICOLE C. DIXON                    | 35.00            |
|                  | VO# 492172        | INV# Reimbursement PO# 190447             | 35.00            |
| 232817           | 05/19/2023        | 904079 NICOLE G. GILES                    | 271.50           |
|                  | VO# 492468        | INV# Travel Reimbursement PO# 190288      | 205.12           |
|                  | VO# 492472        | INV# Reimbursement PO# 190010             | 66.38            |
| 232818           | 05/19/2023        | 991463 NOTEABLE PATHWAYS THERAPEUTIC, LLC | 5,550.00         |
|                  | VO# 492449        | INV# 22/23 03 PO# 189914                  | 4,479.41         |
|                  | VO# 492450        | INV# 22/23 03 PO# 188595                  | 1,070.59         |
| 232819           | 05/19/2023        | 990157 ODP BUSINESS SOLUTIONS, LLC        | 1,136.29         |
|                  | VO# 492346        | INV# 309010491001 PO# 189787              | 343.96           |
|                  | VO# 492347        | INV# 309013698001 PO# 189787              | 86.31            |
|                  | VO# 492348        | INV# 309013707001 PO# 189787              | 64.79            |
|                  | VO# 492349        | INV# 303106361001 PO# 189478              | 41.44            |
|                  | VO# 492513        | INV# 311446590001 PO# 190309              | 599.79           |
|                  | VO# 492758        | INV#                                      | 0.00             |
|                  |                   | VOID CHECK PRINT                          |                  |
| 232820           | 05/19/2023        | 903259 OMNI HOTEL AT THE BATTERY ATLANTA  | 17,723.35        |
|                  | VO# 492158        | INV# Conf # 40051475317 PO# 190099        | 3,017.28         |
|                  |                   | N. Bryant                                 |                  |
|                  | VO# 492159        | INV# Conf# 40051801936 PO# 190087         | 2,394.10         |
|                  |                   | C. Lewis                                  |                  |
|                  | VO# 492160        | INV# Conf# 40051801908 PO# 190087         | 337.46           |
|                  |                   | C. Lewis                                  |                  |
|                  | VO# 492493        | INV# Select Gt#SG10642902 PO# 190201      | 337.46           |
|                  |                   | T. Dunkin                                 |                  |
|                  | VO# 492494        | INV# Select Gt#SG10642902 PO# 190201      | 2,187.74         |
|                  |                   | T. Dunkin                                 |                  |
|                  | VO# 492524        | INV# Conf# 40051577303 PO# 190203         | 337.46           |
|                  |                   | G. Boatwright                             |                  |
|                  | VO# 492525        | INV# Conf# 40051554031 PO# 190203         | 1,905.50         |
|                  |                   | G. Boatwright                             |                  |
|                  | VO# 492526        | INV# Conf# 40051554069 PO# 190203         | 337.46           |
|                  |                   | G. Boatwright                             |                  |
|                  | VO# 492527        | INV# Conf# 40051553970 PO# 190202         | 674.92           |
|                  |                   | D. Castro                                 |                  |
|                  | VO# 492528        | INV# Conf# 40051553990 PO# 190202         | 1,421.43         |
|                  |                   | D. Castro                                 |                  |
|                  | VO# 492529        | INV# Conf# 40051554005 PO# 190202         | 337.46           |
|                  |                   | D. Castro                                 |                  |
|                  | VO# 492530        | INV# Conf# 40051461133 PO# 190206         | 2,024.76         |

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|                  |                   | K. Brown                                    |            |                  |
|                  | VO# 492531        | INV# Conf# 40051568921                      | PO# 190204 | 674.92           |
|                  |                   | J. Miles                                    |            |                  |
|                  | VO# 492532        | INV# Conf# 40051568934                      | PO# 190204 | 1,060.48         |
|                  |                   | J. Miles                                    |            |                  |
|                  | VO# 492533        | INV# Conf# 40051568927                      | PO# 190204 | 674.92           |
|                  |                   | J. Miles                                    |            |                  |
| 232821           | 05/19/2023        | 990096 ONTARIO INVESTMENTS, INC.            |            | 65.05            |
|                  | VO# 492108        | INV# 86331                                  | PO# 190343 | 65.05            |
| 232822           | 05/19/2023        | 547300 ORIENTAL TRADING COMPANY, INC (OTC)  |            | 132.79           |
|                  | VO# 492603        | INV# 72430973601                            | PO# 189974 | 132.79           |
| 232823           | 05/19/2023        | 991362 PALMETTO MONTESSORI TEACHER TRAINING |            | 47,586.00        |
|                  | VO# 492507        | INV# 2021-2022                              | PO# 190285 | 21,630.00        |
|                  | VO# 492508        | INV# 2022-2023                              | PO# 190285 | 25,956.00        |
| 232824           | 05/19/2023        | 990954 PAULINE CECELIA FNU                  |            | 70.35            |
|                  | VO# 492451        | INV# Homebound Travel                       | PO# 186876 | 0.74             |
|                  |                   | 3/28-4/26                                   |            |                  |
|                  | VO# 492452        | INV# Homebound Travel                       | PO# 188737 | 69.61            |
|                  |                   | 3/28-4/26                                   |            |                  |
|                  | VO# 492759        | INV#  |            | 0.00             |
|                  |                   | VOID CHECK PRINT                            |            |                  |
| 232825           | 05/19/2023        | 902520 NCS PEARSON, INC.                    |            | 1,289.79         |
|                  | VO# 492135        | INV# 98014                                  | PO# 190397 | 1,188.00         |
|                  | VO# 492136        | INV# 14861711                               | PO# 190397 | 11.34            |
|                  | VO# 492137        | INV# 14734339                               | PO# 190397 | 15.12            |
|                  | VO# 492138        | INV# 14258018                               | PO# 190397 | 17.01            |
|                  | VO# 492139        | INV# 12304502                               | PO# 190397 | 12.96            |
|                  | VO# 492140        | INV# 12297569                               | PO# 190397 | 12.96            |
|                  | VO# 492141        | INV# 12209063                               | PO# 190397 | 32.40            |
|                  | VO# 492760        | INV#  |            | 0.00             |
|                  |                   | VOID CHECK PRINT                            |            |                  |
| 232826           | 05/19/2023        | 566600 PEE DEE HARDWARE & SUPPLY            |            | 759.37           |
|                  | VO# 492206        | INV# 2304-523498                            | PO# 190420 | 188.55           |
|                  | VO# 492207        | INV# 2304-520757                            | PO# 190420 | 141.39           |
|                  | VO# 492208        | INV# 2304-520746                            | PO# 190420 | 327.60           |
|                  | VO# 492209        | INV# 2304-523504                            | PO# 190420 | 16.19            |
|                  | VO# 492554        | INV# 2305-526566                            | PO# 190522 | 41.88            |
|                  | VO# 492628        | INV# 2305-525070                            | PO# 190470 | 43.76            |
|                  | VO# 492761        | INV#  |            | 0.00             |
|                  |                   | VOID CHECK PRINT                            |            |                  |
| 232827           | 05/19/2023        | 900169 PET DAIRY                            |            | 10,030.67        |
|                  | VO# 492643        | INV# 760911789                              | PO# 186371 | 167.85           |
|                  | VO# 492644        | INV# 760911831                              | PO# 186371 | 45.75            |
|                  | VO# 492645        | INV# 760912308                              | PO# 186371 | 167.85           |

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|------------------|--------------------------|---|----------|------------------|
| VO# 492646       | INV# 760912585           | PO# 186371                                      | 167.85   |                  |
| VO# 492647       | INV# 760911788           | PO# 186371                                      | 122.47   |                  |
| VO# 492648       | INV# 760911829           | PO# 186371                                      | 45.75    |                  |
| VO# 492649       | INV# 760912307           | PO# 186371                                      | 122.12   |                  |
| VO# 492650       | INV# 760912584           | PO# 186371                                      | 122.12   |                  |
| VO# 492651       | INV# 760911786           | PO# 186372                                      | 243.72   |                  |
| VO# 492652       | INV# 760911827           | PO# 186372                                      | 91.47    |                  |
| VO# 492653       | INV# 760912305           | PO# 186372                                      | 243.72   |                  |
| VO# 492654       | INV# 760912348           | PO# 186372                                      | 137.22   |                  |
| VO# 492655       | INV# 760912582           | PO# 186372                                      | 243.72   |                  |
| VO# 492656       | INV# 760912628           | PO# 186372                                      | 137.22   |                  |
| VO# 492657       | INV# 760910456           | PO# 186373                                      | 473.74   |                  |
| VO# 492658       | INV# 760911826           | PO# 186373                                      | 121.86   |                  |
| VO# 492659       | INV# 760912304           | PO# 186373                                      | 274.11   |                  |
| VO# 492660       | INV# 760912347           | PO# 186373                                      | 472.35   |                  |
| VO# 492661       | INV# 760912627           | PO# 186373                                      | 472.35   |                  |
| VO# 492662       | INV# 760911787           | PO# 189402                                      | 546.42   |                  |
| VO# 492663       | INV# 760911828           | PO# 189402                                      | 364.68   |                  |
| VO# 492664       | INV# 760912306           | PO# 189402                                      | 516.03   |                  |
| VO# 492665       | INV# 760912349           | PO# 189402                                      | 394.87   |                  |
| VO# 492666       | INV# 760912583           | PO# 189402                                      | 516.03   |                  |
| VO# 492667       | INV# 760912629           | PO# 189402                                      | 425.06   |                  |
| VO# 492668       | INV# 760910419           | PO# 186375                                      | 408.37   |                  |
| VO# 492669       | INV# 760911555           | PO# 186375                                      | 213.96   |                  |
| VO# 492670       | INV# 760911834           | PO# 186375                                      | 122.16   |                  |
| VO# 492671       | INV# 760912312           | PO# 186375                                      | 395.77   |                  |
| VO# 492672       | INV# 760912350           | PO# 186375                                      | 137.22   |                  |
| VO# 492673       | INV# 760912589           | PO# 186375                                      | 395.77   |                  |
| VO# 492674       | INV# 760912630           | PO# 186375                                      | 121.16   |                  |
| VO# 492675       | INV# 760911794           | PO# 186376                                      | 107.03   |                  |
| VO# 492676       | INV# 760911830           | PO# 186376                                      | 30.55    |                  |
| VO# 492677       | INV# 760912313           | PO# 186376                                      | 122.12   |                  |
| VO# 492678       | INV# 760912590           | PO# 186376                                      | 122.12   |                  |
| VO# 492679       | INV# 760911790           | PO# 186377                                      | 213.13   |                  |
| VO# 492680       | INV# 760911832           | PO# 186377                                      | 91.13    |                  |
| VO# 492681       | INV# 760912309           | PO# 186377                                      | 273.51   |                  |
| VO# 492682       | INV# 760912586           | PO# 186377                                      | 273.51   |                  |
| VO# 492683       | INV# 760911792           | PO# 186378                                      | 91.93    |                  |
| VO# 492684       | INV# 760911833           | PO# 186378                                      | 45.75    |                  |
| VO# 492685       | INV# 760912311           | PO# 186378                                      | 107.03   |                  |
| VO# 492686       | INV# 760912588           | PO# 186378                                      | 122.12   |                  |
| 232828           | 05/19/2023               | 578140 PINNACLE NETWORK SOLUTIONS               |          | 1,404.00         |
| VO# 492382       | INV# 30980               | PO# 190054                                      | 1,404.00 |                  |
| 232829           | 05/19/2023               | 578403 PITNEY BOWES GLOBAL FINANCIAL SERVICES L |          | 66.94            |
| VO# 492253       | INV# 8000-9000-0410-4166 | PO# 188705                                      | 66.94    |                  |

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|------------------|-------------------|--|------------|------------------|
| 232830           | 05/19/2023        | 902389 PLAY AND PARK STRUCTURES          |            | 2,649.25         |
|                  | VO# 492458        | INV# PJI-0058232                         | PO# 187678 | 2,649.25         |
| 232831           | 05/19/2023        | 990163 POSITIVE PROMOTIONS, INC          |            | 3,230.27         |
|                  | VO# 492120        | INV# 07148024                            | PO# 189853 | 1,268.26         |
|                  | VO# 492121        | INV# 07156851                            | PO# 189224 | 1,962.01         |
| 232832           | 05/19/2023        | 990313 PROCARE THERAPY, INC.             |            | 4,875.00         |
|                  | VO# 492173        | INV# 20669867                            | PO# 186761 | 2,437.50         |
|                  | VO# 492454        | INV# 20675314                            | PO# 186761 | 2,437.50         |
| 232833           | 05/19/2023        | 903616 PROGRESS LEARNING                 |            | 9,400.00         |
|                  | VO# 492576        | INV# CI-007262                           | PO# 190369 | 9,400.00         |
| 232834           | 05/19/2023        | 990997 PROJECT CHANGE                    |            | 1,000.00         |
|                  | VO# 492500        | INV# Consultant 5/1-5/10                 | PO# 189393 | 1,000.00         |
| 232835           | 05/19/2023        | 991313 PROJECT HOPE FOUNDATION           |            | 7,715.90         |
|                  | VO# 492196        | INV# 33851                               | PO# 189492 | 7,715.90         |
| 232836           | 05/19/2023        | 900566 PURCHASE POWER                    |            | 125.78           |
|                  | VO# 492252        | INV# 8000-9000-0342-1009                 | PO# 187607 | 125.78           |
| 232837           | 05/19/2023        | 607800 QUILL CORPORATION                 |            | 2,249.84         |
|                  | VO# 492165        | INV# 32127202                            | PO# 189863 | 110.55           |
|                  | VO# 492166        | INV# 32205614                            | PO# 189863 | 115.07           |
|                  | VO# 492226        | INV# 32127910                            | PO# 190017 | 76.67            |
|                  | VO# 492475        | INV# 32208314                            | PO# 190023 | 279.67           |
|                  | VO# 492476        | INV# 32256478                            | PO# 190023 | 157.67           |
|                  | VO# 492477        | INV# 32364027                            | PO# 190023 | 90.71            |
|                  | VO# 492478        | INV# 32318993                            | PO# 190389 | 111.62           |
|                  | VO# 492479        | INV# 32358191                            | PO# 190389 | 62.36            |
|                  | VO# 492575        | INV# 32181458                            | PO# 190088 | 342.12           |
|                  | VO# 492624        | INV# 32128564                            | PO# 190007 | 611.02           |
|                  | VO# 492625        | INV# 32175895                            | PO# 190007 | 202.76           |
|                  | VO# 492626        | INV# 32177285                            | PO# 190007 | 89.62            |
| 232838           | 05/19/2023        | 901167 ROSE CLEANING SERVICE             |            | 4,000.00         |
|                  | VO# 492537        | INV# HHS-Doors                           | PO# 190504 | 4,000.00         |
| 232839           | 05/19/2023        | 991505 S3 STORES, INC                    |            | 855.01           |
|                  | VO# 492375        | INV# TS-392946                           | PO# 189242 | 855.01           |
| 232840           | 05/19/2023        | 639700 SALLY'S BEAUTY SUPPLY #03063      |            | 298.97           |
|                  | VO# 492241        | INV# Trans# 80498                        | PO# 189761 | 298.97           |
| 232841           | 05/19/2023        | 640600 SAM'S CLUB DIRECT                 |            | 614.32           |
|                  | VO# 492580        | INV# 002955                              | PO# 190526 | 151.38           |
|                  | VO# 492581        | INV# 008015                              | PO# 190526 | 218.19           |
|                  | VO# 492582        | INV# 000000                              | PO# 186563 | 130.49           |
|                  | VO# 492583        | INV# 0029554                             | PO# 186563 | 41.00            |
|                  | VO# 492584        | INV# 000000                              | PO# 189232 | 73.26            |
| 232842           | 05/19/2023        | 991547 SAVOR! THE FLAVOR EXPERIENCE, LLC |            | 0.00             |

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|------------------|-------------------|--|------------------|--------|------------------|
|                  | VOID DATE:        | 06/05/2023                               | ORIGINAL AMOUNT: | 425.00 |                  |
|                  | VO# 492577        | INV# 0002601                             |                  |        | 0.00             |
| 232843           | 05/19/2023        | 990782 SCAPT                             |                  |        | 370.00           |
|                  | VO# 492404        | INV# 71609217                            | PO# 190271       | 185.00 |                  |
|                  |                   | A. June                                  |                  |        |                  |
|                  | VO# 492405        | INV# 71609421                            | PO# 190271       | 185.00 |                  |
|                  |                   | D. Washington                            |                  |        |                  |
| 232844           | 05/19/2023        | 645900 SCASA                             |                  |        | 935.00           |
|                  | VO# 492446        | INV# Relus Lucear                        | PO# 190284       | 565.00 |                  |
|                  | VO# 492598        | INV# QHCOFjFhtiWIFkf69Qmh                | PO# 190378       | 370.00 |                  |
|                  |                   | J. Holliday                              |                  |        |                  |
| 232845           | 05/19/2023        | 901749 SC DEPARTMENT OF JUVENILE JUSTICE |                  |        | 439.12           |
|                  | VO# 492117        | INV# 2000567977                          | PO# 186242       | 439.12 |                  |
|                  | VO# 492762        | INV#                                     |                  | 0.00   |                  |
|                  |                   | VOID CHECK PRINT                         |                  |        |                  |
| 232846           | 05/19/2023        | 990080 SC HIGH SCHOOL LEAGUE             |                  |        | 150.00           |
|                  | VO# 492595        | INV# 9264                                | PO# 190506       | 150.00 |                  |
|                  | VO# 492763        | INV#                                     |                  | 0.00   |                  |
|                  |                   | VOID CHECK PRINT                         |                  |        |                  |
| 232847           | 05/19/2023        | 652000 SCHOOL DISTRICT OF                |                  |        | 3,441.00         |
|                  | VO# 492261        | INV# Ralph Thompson                      | PO# 189960       | 150.00 |                  |
|                  |                   | M. Beach                                 |                  |        |                  |
|                  | VO# 492262        | INV# Clarence Greene                     | PO# 189960       | 150.00 |                  |
|                  |                   | M. Beach                                 |                  |        |                  |
|                  | VO# 492263        | INV# Diane Conyers                       | PO# 189784       | 130.00 |                  |
|                  |                   | Anderson                                 |                  |        |                  |
|                  | VO# 492264        | INV# Clyde McBride                       | PO# 189784       | 130.00 |                  |
|                  |                   | Anderson                                 |                  |        |                  |
|                  | VO# 492265        | INV# Clyde McBride                       | PO# 189982       | 80.00  |                  |
|                  |                   | Sat School                               |                  |        |                  |
|                  | VO# 492266        | INV# Clyde McBride                       | PO# 189982       | 80.00  |                  |
|                  |                   | Sat School                               |                  |        |                  |
|                  | VO# 492267        | INV# Kenneth Staggers                    | PO# 189982       | 160.00 |                  |
|                  |                   | Sat School                               |                  |        |                  |
|                  | VO# 492268        | INV# Clarence Green                      | PO# 189982       | 80.00  |                  |
|                  |                   | Sat School                               |                  |        |                  |
|                  | VO# 492269        | INV# Clarence Green                      | PO# 189982       | 80.00  |                  |
|                  |                   | Sat School                               |                  |        |                  |
|                  | VO# 492270        | INV# Ralph Thompson                      | PO# 189982       | 80.00  |                  |
|                  |                   | Sat School                               |                  |        |                  |
|                  | VO# 492271        | INV# Ralph Thompson                      | PO# 189990       | 80.00  |                  |
|                  |                   | Sat School                               |                  |        |                  |
|                  | VO# 492272        | INV# Clarence Green                      | PO# 189990       | 80.00  |                  |
|                  |                   | Sat School                               |                  |        |                  |
|                  | VO# 492273        | INV# Clyde McBride                       | PO# 189990       | 80.00  |                  |

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|------------------|-------------------|---------------------------|------------|------------------|
|                  |                   | Sat School                |            |                  |
| VO# 492274       |                   | INV# Kenneth Stagers      | PO# 189749 | 120.00           |
|                  |                   | KMS                       |            |                  |
| VO# 492275       |                   | INV# Clyde McBride        | PO# 189747 | 120.00           |
|                  |                   | KMS/KHS                   |            |                  |
| VO# 492276       |                   | INV# Donald Washington    | PO# 190090 | 160.00           |
|                  |                   | Conway                    |            |                  |
| VO# 492277       |                   | INV# Ralph Thompson       | PO# 189985 | 140.00           |
|                  |                   | USC                       |            |                  |
| VO# 492278       |                   | INV# Audrea June-FCCLA    | PO# 189983 | 431.00           |
|                  |                   | 3/31,4/1,4/2              |            |                  |
| VO# 492279       |                   | INV# Ralph Thompson       | PO# 189921 | 140.00           |
|                  |                   | Columbia                  |            |                  |
| VO# 492281       |                   | INV# Robert Dorsey        | PO# 189921 | 150.00           |
|                  |                   | Sumter                    |            |                  |
| VO# 492282       |                   | INV# Ralph Thompson       | PO# 189987 | 100.00           |
|                  |                   | Lake City                 |            |                  |
| VO# 492283       |                   | INV# Tonya Ellis          | PO# 190044 | 260.00           |
|                  |                   | Wil. Tech                 |            |                  |
| VO# 492284       |                   | INV# Lory Wilson          | PO# 189659 | 160.00           |
|                  |                   | St. House                 |            |                  |
| VO# 492409       |                   | INV# Clyde McBride        | PO# 190244 | 110.00           |
| VO# 492410       |                   | INV# Rodney Martin        | PO# 190331 | 60.00            |
| VO# 492612       |                   | INV# Clarence Green       | PO# 190433 | 130.00           |
| 232848           | 05/19/2023        | 652201 SCHOOL DISTRICT OF |            | 95.35            |
| VO# 492133       |                   | INV# Reimbursement        | PO# 190346 | 18.74            |
|                  |                   | Banquet                   |            |                  |
| VO# 492465       |                   | INV# Reimbursement        | PO# 190475 | 76.61            |
|                  |                   | Sup. Banq                 |            |                  |
| VO# 492764       |                   | INV#                      |            | 0.00             |
|                  |                   | VOID CHECK PRINT          |            |                  |
| 232849           | 05/19/2023        | 652201 SCHOOL DISTRICT OF |            | 0.00             |
| VOID DATE:       | 05/22/2023        | ORIGINAL AMOUNT:          | 668.47     |                  |
| VO# 492134       |                   | INV# 24 - HCTC            |            | 0.00             |
| VO# 492466       |                   | INV# Reimbursement        |            | 0.00             |
| VO# 492467       |                   | INV# Reimbursement        |            | 0.00             |
| VO# 492765       |                   | INV#                      |            | 0.00             |
|                  |                   | VOID CHECK PRINT          |            |                  |
| 232850           | 05/19/2023        | 652204 SCHOOL DISTRICT OF |            | 2,128.00         |
| VO# 492285       |                   | INV# 4501 WSD #0027       | PO# 189991 | 15.62            |
| VO# 492286       |                   | INV# 4501 WSD #0029       | PO# 189991 | 107.88           |
| VO# 492287       |                   | INV# 4501 WSD #0030       | PO# 189991 | 158.34           |
| VO# 492290       |                   | INV# 4501 WSD #0019       | PO# 189969 | 27.28            |
| VO# 492291       |                   | INV# 4501 WSD #0023       | PO# 189969 | 43.40            |
| VO# 492292       |                   | INV# 4501 WSD #0020       | PO# 189969 | 63.24            |
| VO# 492293       |                   | INV# 4501 WSD #0024       | PO# 189969 | 69.44            |



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|------------------|-------------------|---------------------------------------|------------|----------|------------------|
|                  | VO# 492294        | INV# 4501 WSD #0025                   | PO# 189969 | 70.68    |                  |
|                  | VO# 492295        | INV# 4501 WSD #0026                   | PO# 189969 | 135.16   |                  |
|                  | VO# 492296        | INV# 4501 WSD #0022                   | PO# 189969 | 99.20    |                  |
|                  | VO# 492297        | INV# 4501 WSD #0021                   | PO# 189969 | 106.64   |                  |
|                  | VO# 492303        | INV# NO 7753                          | PO# 189922 | 110.36   |                  |
|                  | VO# 492304        | INV# NO 7758                          | PO# 189922 | 235.60   |                  |
|                  | VO# 492305        | INV# NO 7744                          | PO# 189988 | 54.56    |                  |
|                  | VO# 492306        | INV# NO 7747                          | PO# 189986 | 114.08   |                  |
|                  | VO# 492307        | INV# NO 7749                          | PO# 189984 | 115.74   |                  |
|                  | VO# 492308        | INV# NO 7720                          | PO# 190092 | 179.80   |                  |
|                  | VO# 492309        | INV# 4501 WSD #0038                   | PO# 189961 | 208.94   |                  |
|                  | VO# 492310        | INV# 4501 WSD #0039                   | PO# 189961 | 212.04   |                  |
| 232851           | 05/19/2023        | 903539 SCHOOL DISTRICT OF             |            |          | 1,098.27         |
|                  | VO# 492288        | INV# 4501 WSD #0034                   | PO# 189785 | 161.20   |                  |
|                  | VO# 492289        | INV# 4501 WSD #0035                   | PO# 189785 | 184.76   |                  |
|                  | VO# 492298        | INV# 4501 WSD #0036                   | PO# 189748 | 70.68    |                  |
|                  | VO# 492299        | INV# 4501 WSD #0037                   | PO# 189750 | 74.40    |                  |
|                  | VO# 492300        | INV# 4501 W0502                       | PO# 190031 | 271.56   |                  |
|                  | VO# 492301        | INV# 4501 W0405                       | PO# 190031 | 64.11    |                  |
|                  | VO# 492302        | INV# 4501 W0428                       | PO# 189660 | 271.56   |                  |
| 232852           | 05/19/2023        | 655000 SCHOOL SPECIALTY, LLC          |            |          | 10,901.96        |
|                  | VO# 492119        | INV# 308104265696                     | PO# 189366 | 1,003.93 |                  |
|                  | VO# 492434        | INV# 59560060                         | PO# 187473 | 9,898.03 |                  |
| 232853           | 05/19/2023        | 901135 SENN BROS. PRODUCE             |            |          | 65.20            |
|                  | VO# 492635        | INV# Q18106                           | PO# 186400 | 21.50    |                  |
|                  | VO# 492636        | INV# Q33156                           | PO# 186406 | 21.85    |                  |
|                  | VO# 492637        | INV# Q33141                           | PO# 186750 | 21.85    |                  |
| 232854           | 05/19/2023        | 900488 SERVICE ASSOCIATES, INC.       |            |          | 500.00           |
|                  | VO# 492380        | INV# 6021                             | PO# 186464 | 500.00   |                  |
|                  | VO# 492766        | INV#                                  |            | 0.00     |                  |
|                  |                   | VOID CHECK PRINT                      |            |          |                  |
| 232855           | 05/19/2023        | 991184 SHARP ELECTRONICS CORPORATION  |            |          | 4,283.58         |
|                  | VO# 492386        | INV# 9004308445                       | PO# 190499 | 4,283.58 |                  |
| 232856           | 05/19/2023        | 675900 SHEELA TARANGAPADINARAYANAN    |            |          | 448.02           |
|                  | VO# 492255        | INV# Travel Reimbursement<br>5/1-5/5  | PO# 189764 | 248.90   |                  |
|                  | VO# 492611        | INV# Travel Reimbursement<br>5/9-5/12 | PO# 189764 | 199.12   |                  |
| 232857           | 05/19/2023        | 990236 SHELL STATION                  |            |          | 92.61            |
|                  | VO# 492543        | INV# 0002551                          | PO# 190512 | 35.81    |                  |
|                  | VO# 492609        | INV# 187609                           | PO# 187609 | 56.80    |                  |
| 232858           | 05/19/2023        | 902836 SNAP-ON INDUSTRIAL             |            |          | 1,266.36         |
|                  | VO# 492407        | INV# ARV/57229747                     | PO# 189915 | 1,266.36 |                  |

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|------------------|-----------------------|--|------------------|
| 232859           | 05/19/2023            | 902768 SOLIANT HEALTH, LLC               | 2,975.00         |
|                  | VO# 492316            | INV# 20667876 PO# 186760                 | 1,295.00         |
|                  | VO# 492453            | INV# 20675956 PO# 186760                 | 1,680.00         |
| 232860           | 05/19/2023            | 649700 SOUTH CAROLINA FBLA               | 476.00           |
|                  | VO# 492379            | INV# 41043 PO# 190053                    | 476.00           |
| 232861           | 05/19/2023            | 698850 SOUTHERN DISTRIBUTING COMPANY     | 42.98            |
|                  | VO# 492199            | INV# 10360192 PO# 190422                 | 42.98            |
| 232862           | 05/19/2023            | 990486 SOUTHERN REGIONAL EDUCATION BOARD | 475.00           |
|                  | VO# 492398            | INV# 404347 PO# 189919                   | 475.00           |
| 232863           | 05/19/2023            | 116000 SP PLUS PARKING                   | 205.00           |
|                  | VO# 492244            | INV# 6430906262023 PO# 190264            | 205.00           |
|                  | VO# 492767            | INV#                                     | 0.00             |
|                  |                       | VOID CHECK PRINT                         |                  |
| 232864           | 05/19/2023            | 713000 STAPLES BUSINESS ADVANTAGE        | 3,119.56         |
|                  | VO# 492213            | INV# 3536171145 PO# 189871               | 1,644.18         |
|                  | VO# 492214            | INV# 3536171146 PO# 189871               | 75.55            |
|                  | VO# 492376            | INV# 3537593496 PO# 190107               | 133.86           |
|                  | VO# 492377            | INV# 3537593494 PO# 190006               | 485.99           |
|                  | VO# 492482            | INV# 3537572808 PO# 190025               | 139.29           |
|                  | VO# 492483            | INV# 3536784927 PO# 190025               | 196.21           |
|                  | VO# 492484            | INV# 3537572811 PO# 190025               | 24.83            |
|                  | VO# 492485            | INV# 3537572810 PO# 190025               | 26.18            |
|                  | VO# 492594            | INV# 3536171147 PO# 189885               | 149.83           |
|                  | VO# 492617            | INV# 3537572807 PO# 190379               | 243.64           |
| 232865           | 05/19/2023            | 715900 STATE DEPARTMENT OF EDUCATION     | 0.00             |
|                  | VOID DATE: 05/22/2023 | ORIGINAL AMOUNT: 22.19                   |                  |
|                  | VO# 492399            | INV# No. 7748                            | 0.00             |
|                  | VO# 492411            | INV# No. 7766                            | 0.00             |
| 232866           | 05/19/2023            | 715904 STATE DEPARTMENT OF EDUCATION     | 2,013.76         |
|                  | VO# 492167            | INV# M. B. Lee Middle PO# 187262         | 833.28           |
|                  |                       | April 2023                               |                  |
|                  | VO# 492169            | INV# M. B. Lee Middle PO# 187262         | 1,180.48         |
|                  |                       | May 2023                                 |                  |
| 232867           | 05/19/2023            | 901776 STATE DEPARTMENT OF EDUCATION     | 8,184.74         |
|                  | VO# 492168            | INV# Hemingway High PO# 187608           | 372.00           |
|                  |                       | April 2023                               |                  |
|                  | VO# 492170            | INV# Hemingway High Schoo PO# 187608     | 527.00           |
|                  |                       | May 2023                                 |                  |
|                  | VO# 492229            | INV# Hemingway Elementary PO# 187689     | 2,424.20         |
|                  |                       | March 2023                               |                  |
|                  | VO# 492230            | INV# Hemingway Elementary PO# 187689     | 1,711.20         |
|                  |                       | April 2023                               |                  |
|                  | VO# 492231            | INV# Hemingway Elementary PO# 187689     | 1,283.40         |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>                         | <u>CHECK AMT</u>    |
|------------------|-------------------|---|---------------------|
|                  |                   | December 2022                                   |                     |
|                  | VO# 492385        | INV# Kingstree Middle                           | PO# 187980 1,866.94 |
|                  |                   | Feb. 2023                                       |                     |
| 232868           | 05/19/2023        | 991516 SUMMIT SPEECH THERAPY                    | 1,974.50            |
|                  | VO# 492317        | INV# 50123                                      | PO# 189456 1,974.50 |
| 232869           | 05/19/2023        | 990753 SURFSIDE BEACH OCEANFRONT HOTEL          | 748.10              |
|                  | VO# 492587        | INV# Conf# 772942079                            | PO# 190487 748.10   |
| 232870           | 05/19/2023        | 400400 T&K-SHIRTS AND PRINTS, LLC               | 997.42              |
|                  | VO# 492607        | INV# 000092                                     | PO# 190400 997.42   |
| 232871           | 05/19/2023        | 534600 THE NEWS                                 | 110.70              |
|                  | VO# 492441        | INV# INV19847                                   | PO# 190477 103.20   |
|                  | VO# 492442        | INV# INV19847                                   | PO# 190477 7.50     |
| 232872           | 05/19/2023        | 783600 TOWN OF GREELEYVILLE                     | 3,015.00            |
|                  | VO# 492254        | INV# Acct # 401-0                               | PO# 190392 2,010.00 |
|                  | VO# 492381        | INV# Acct # 245-0                               | PO# 189185 1,005.00 |
| 232873           | 05/19/2023        | 791050 TRANSFORMATIVE EDUCATIONAL SOLUTIONS, LL | 21,750.00           |
|                  | VO# 492239        | INV# 2252                                       | PO# 189385 1,250.00 |
|                  | VO# 492240        | INV# 2252                                       | PO# 189866 1,250.00 |
|                  | VO# 492350        | INV# 2254                                       | PO# 189002 1,250.00 |
|                  | VO# 492429        | INV# 2244                                       | PO# 189866 2,500.00 |
|                  | VO# 492430        | INV# 2245                                       | PO# 189866 1,250.00 |
|                  | VO# 492431        | INV# 2246                                       | PO# 189866 1,250.00 |
|                  | VO# 492432        | INV# 2247                                       | PO# 189866 1,250.00 |
|                  | VO# 492433        | INV# 2248                                       | PO# 189866 1,250.00 |
|                  | VO# 492504        | INV# 2253                                       | PO# 188277 1,250.00 |
|                  | VO# 492687        | INV# 2255                                       | PO# 189866 5,500.00 |
|                  | VO# 492688        | INV# 2256                                       | PO# 189866 1,250.00 |
|                  | VO# 492689        | INV# 2258                                       | PO# 189866 2,500.00 |
| 232874           | 05/19/2023        | 990832 TRV VENTURES, INC                        | 750.00              |
|                  | VO# 492534        | INV# 5172023                                    | PO# 188914 750.00   |
|                  | VO# 492768        | INV#  | 0.00                |
|                  |                   | VOID CHECK PRINT                                |                     |
| 232875           | 05/19/2023        | 901734 ULINE                                    | 771.55              |
|                  | VO# 492174        | INV# 162846070                                  | PO# 189996 771.55   |
|                  | VO# 492769        | INV#  | 0.00                |
|                  |                   | VOID CHECK PRINT                                |                     |
| 232876           | 05/19/2023        | 904654 UNIFIRST CORPORATION                     | 1,140.13            |
|                  | VO# 492415        | INV# 2130119296                                 | PO# 190342 0.34     |
|                  | VO# 492416        | INV# 2130121174                                 | PO# 190342 28.35    |
|                  | VO# 492417        | INV# 2130118027                                 | PO# 190342 36.66    |
|                  | VO# 492418        | INV# 21301202557                                | PO# 190342 36.66    |
|                  | VO# 492419        | INV# 2130120879                                 | PO# 190342 29.29    |
|                  | VO# 492420        | INV# 2130120255                                 | PO# 190342 11.07    |

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u>          |            |          | <u>CHECK AMT</u> |
|------------------|-------------------|----------------------------------|------------|----------|------------------|
|                  | VO# 492421        | INV# 2130118019                  | PO# 190342 |          | 11.07            |
|                  | VO# 492422        | INV# 2130118904                  | PO# 190342 |          | 54.27            |
|                  | VO# 492423        | INV# 2130120870                  | PO# 190342 |          | 54.27            |
|                  | VO# 492424        | INV# 2130118912                  | PO# 190342 |          | 29.29            |
|                  | VO# 492709        | INV# 2130122355                  | PO# 190505 |          | 39.39            |
|                  | VO# 492710        | INV# 2130122359                  | PO# 190505 |          | 11.07            |
|                  | VO# 492711        | INV# 2130122361                  | PO# 190505 |          | 36.66            |
|                  | VO# 492712        | INV# 2130122932                  | PO# 190505 |          | 137.13           |
|                  | VO# 492713        | INV# 2130122931                  | PO# 190505 |          | 29.29            |
|                  | VO# 492714        | INV# 2130122930                  | PO# 190505 |          | 28.35            |
|                  | VO# 492715        | INV# 2130122934                  | PO# 190505 |          | 28.35            |
|                  | VO# 492716        | INV# 2130122923                  | PO# 190505 |          | 54.27            |
|                  | VO# 492717        | INV# 2130123310                  | PO# 190505 |          | 28.35            |
|                  | VO# 492718        | INV# 2130123312                  | PO# 190505 |          | 19.71            |
|                  | VO# 492719        | INV# 2130012283                  | PO# 190505 |          | 32.27            |
|                  | VO# 492720        | INV# 2130125302                  | PO# 190505 |          | 29.29            |
|                  | VO# 492721        | INV# 2130125305                  | PO# 190505 |          | 28.35            |
|                  | VO# 492722        | INV# 2130125301                  | PO# 190505 |          | 28.35            |
|                  | VO# 492723        | INV# 2130125293                  | PO# 190505 |          | 54.27            |
|                  | VO# 492724        | INV# 2130125303                  | PO# 190505 |          | 132.73           |
|                  | VO# 492725        | INV# 2130125362                  | PO# 190505 |          | 28.35            |
|                  | VO# 492726        | INV# 2130125365                  | PO# 190505 |          | 19.71            |
|                  | VO# 492727        | INV# 2130124390                  | PO# 190505 |          | 39.39            |
|                  | VO# 492728        | INV# 2130124394                  | PO# 190505 |          | 11.07            |
|                  | VO# 492729        | INV# 2130124396                  | PO# 190505 |          | 32.51            |
| 232877           | 05/19/2023        | 904012 US DEPT HOMELAND SECURITY |            |          | 2,500.00         |
|                  | VO# 492613        | INV# I-907 Vipin Das             | PO# 190386 | 2,500.00 |                  |
| 232878           | 05/19/2023        | 904012 US DEPT HOMELAND SECURITY |            |          | 2,500.00         |
|                  | VO# 492614        | INV# I-907 J. Vipin Das          | PO# 190385 | 2,500.00 |                  |
| 232879           | 05/19/2023        | 904012 US DEPT HOMELAND SECURITY |            |          | 2,500.00         |
|                  | VO# 492615        | INV# I-907 M. Chowdhury          | PO# 190384 | 2,500.00 |                  |
| 232880           | 05/19/2023        | 904012 US DEPT HOMELAND SECURITY |            |          | 460.00           |
|                  | VO# 492616        | INV# I-129 M. Chowdhury          | PO# 190382 | 460.00   |                  |
|                  | VO# 492770        | INV#                             |            | 0.00     |                  |
|                  |                   | VOID CHECK PRINT                 |            |          |                  |
| 232881           | 05/19/2023        | 900170 U. S. FOODS               |            |          | 12,768.72        |
|                  | VO# 492690        | INV# 1322341                     | PO# 189436 | 1,491.97 |                  |
|                  | VO# 492691        | INV# 1322344                     | PO# 189436 | 895.29   |                  |
|                  | VO# 492692        | INV# 1322345                     | PO# 189436 | 54.99    |                  |
|                  | VO# 492693        | INV# 1322339                     | PO# 187145 | 1,127.47 |                  |
|                  | VO# 492694        | INV# 1322337                     | PO# 187147 | 1,974.05 |                  |
|                  | VO# 492695        | INV# 1322334                     | PO# 189429 | 1,335.63 |                  |
|                  | VO# 492696        | INV# 1327657                     | PO# 187148 | 1,288.97 |                  |
|                  | VO# 492697        | INV# 1327659                     | PO# 187149 | 974.01   |                  |

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|------------------|-------------------|--|------------|----------|------------------|
|                  | VO# 492698        | INV# 1320233                           | PO# 187150 | 532.95   |                  |
|                  | VO# 492699        | INV# 1320231                           | PO# 187151 | 766.91   |                  |
|                  | VO# 492700        | INV# 1322340                           | PO# 187151 | 243.10   |                  |
|                  | VO# 492701        | INV# 1322343                           | PO# 187151 | 240.86   |                  |
|                  | VO# 492702        | INV# 1322338                           | PO# 189440 | 89.52    |                  |
|                  | VO# 492703        | INV# 1322336                           | PO# 189441 | 420.82   |                  |
|                  | VO# 492704        | INV# 1322335                           | PO# 189442 | 429.67   |                  |
|                  | VO# 492705        | INV# 1327656                           | PO# 187876 | 294.85   |                  |
|                  | VO# 492706        | INV# 1327658                           | PO# 189444 | 231.90   |                  |
|                  | VO# 492707        | INV# 1320232                           | PO# 187878 | 298.46   |                  |
|                  | VO# 492708        | INV# 1320230                           | PO# 187905 | 77.30    |                  |
| 232882           | 05/19/2023        | 806960 VALLEY PROTEINS, INC.           |            |          | 350.00           |
|                  | VO# 492550        | INV# 3246026                           | PO# 190501 | 350.00   |                  |
| 232883           | 05/19/2023        | 990945 VERIZON CONNECT NWF, INC.       |            |          | 157.37           |
|                  | VO# 492457        | INV# OSV000003047645                   | PO# 188891 | 157.37   |                  |
| 232884           | 05/19/2023        | 991482 VICTORIA WHITE                  |            |          | 781.00           |
|                  | VO# 492143        | INV# Travel Reimbursement<br>3/8-3/16  | PO# 186820 | 50.70    |                  |
|                  | VO# 492144        | INV# Travel Reimbursement<br>3/8-3/16  | PO# 188608 | 162.30   |                  |
|                  | VO# 492145        | INV# Travel Reimbursement<br>3/17-3/28 | PO# 188608 | 177.50   |                  |
|                  | VO# 492146        | INV# Travel Reimbursement<br>3/29-4/6  | PO# 188608 | 213.00   |                  |
|                  | VO# 492147        | INV# Travel Reimbursement<br>4/7-4/17  | PO# 188608 | 177.50   |                  |
| 232885           | 05/19/2023        | 991095 VITAL RECORDS CONTROL, LLC      |            |          | 166.81           |
|                  | VO# 492455        | INV# 3517554                           | PO# 186241 | 166.81   |                  |
| 232886           | 05/19/2023        | 990865 VOX LAWN CARE                   |            |          | 5,600.00         |
|                  | VO# 492558        | INV# Hemingway Area                    | PO# 190516 | 1,450.00 |                  |
|                  | VO# 492559        | INV# Kingstree Area                    | PO# 190515 | 4,150.00 |                  |
| 232887           | 05/19/2023        | 817800 WARD'S LOCKSMITH SERVICE        |            |          | 108.00           |
|                  | VO# 492366        | INV# 23953                             | PO# 190457 | 69.12    |                  |
|                  | VO# 492367        | INV# 23984                             | PO# 190457 | 38.88    |                  |
| 232888           | 05/19/2023        | 990951 WHITE & STORY, LLC              |            |          | 12,443.32        |
|                  | VO# 492112        | INV# 2685                              | PO# 186938 | 1,058.83 |                  |
|                  | VO# 492113        | INV# 2685                              | PO# 189767 | 4,320.28 |                  |
|                  | VO# 492114        | INV# 2685                              | PO# 190292 | 3,325.89 |                  |
|                  | VO# 492351        | INV# 2728                              | PO# 190292 | 3,738.32 |                  |
| 232889           | 05/19/2023        | 990225 WILSON & ASSOCIATES SPORTS TURF |            |          | 1,990.00         |
|                  | VO# 492538        | INV# 18695                             | PO# 187273 | 995.00   |                  |
|                  | VO# 492539        | INV# 18697                             | PO# 187274 | 995.00   |                  |
| 232890           | 05/19/2023        | 388651 WINDINGMAKIA AUTOMOTIVE, LLC    |            |          | 91.72            |

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|------------------|-------------------|---|------------------|
|                  | VO# 492549        | INV# RO# 2854                                   | 91.72            |
| 232891           | 05/19/2023        | 991546 WINGATE BY WYNDHAM                       | 528.81           |
|                  | VO# 492445        | INV# Conf# 85185EE011939<br>N. Maruca           | 528.81           |
| 232892           | 05/19/2023        | 026400 W. M. ANDERSON PRIMARY SCHOOL            | 320.00           |
|                  | VO# 492142        | INV# Reimbursement                              | 320.00           |
| 232893           | 05/19/2023        | 991475 ALEXUS FRANKLIN                          | 112.01           |
|                  | VO# 492771        | INV# Travel Reimbursement                       | 112.01           |
| 232894           | 05/19/2023        | 991338 AYESHA HANNIBAL                          | 76.37            |
|                  | VO# 492772        | INV# Travel Reimbursement                       | 76.37            |
| 232895           | 05/30/2023        | 901801 AIG/VALIC                                | 686.67           |
|                  | VO# 492963        | INV# Deductions                                 | 686.67           |
| 232896           | 05/30/2023        | 990949 ASIFLEX                                  | 593.15           |
|                  | VO# 492964        | INV# Deductions                                 | 593.15           |
| 232897           | 05/30/2023        | 990950 ASIFLEX                                  | 11.60            |
|                  | VO# 492965        | INV# Deductions                                 | 11.60            |
| 232898           | 05/30/2023        | 990259 CONNECTICUT - CCSPC                      | 162.95           |
|                  | VO# 492967        | INV# Deductions                                 | 162.95           |
| 232899           | 05/30/2023        | 990852 NYS CHILD SUPPORT PROCESSING CENTER- SDU | 397.57           |
|                  | VO# 492968        | INV# Deductions                                 | 397.57           |
| 232900           | 05/30/2023        | 900439 S.C. EMPLOYMENT SECURITY COMMISSION      | 2,995.60         |
|                  | VO# 492971        | INV# Deductions                                 | 2,995.60         |
| 232901           | 05/30/2023        | 666301 SC TAX COMMISSION                        | 8,073.82         |
|                  | VO# 492970        | INV# Deductions                                 | 8,073.82         |
| 232902           | 05/30/2023        | 991125 SOUTH CAROLINA STATE DISBURSEMENT UNIT   | 2,602.99         |
|                  | VO# 492966        | INV# Deductions                                 | 2,602.99         |
| 232903           | 05/30/2023        | 774350 TIAA-CREF                                | 1,560.69         |
|                  | VO# 492973        | INV# Deductions                                 | 1,560.69         |
| 232904           | 05/30/2023        | 991233 TRANSWORLD SYSTEMS, INC.                 | 78.68            |
|                  | VO# 492969        | INV# Deductions                                 | 78.68            |
| 232905           | 05/30/2023        | 904707 U.S. OMNI                                | 2,366.77         |
|                  | VO# 492972        | INV# Deductions                                 | 2,366.77         |
| 232906           | 05/30/2023        | 991310 VOYA INSTITUTIONAL TRUST COMPANY         | 1,727.69         |
|                  | VO# 492974        | INV# Group# 0094                                | 1,727.69         |
| 232907           | 05/30/2023        | 491580 CAROLINA BUSINESS SUPPLIES, INC.         | 150.12           |
|                  | VO# 493072        | INV# 166987-00                                  | 150.12           |
|                  |                   | PO# 190519                                      |                  |

FY 2023-2024

WILLIAMSBURG COUNTY SCHOOL DISTRICT

CHECK REGISTER FOR 5/1/2023 TO 5/31/2023 & CHECK NUMBERS 0 TO 2147483647

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| <u>CHECK NUM</u> | <u>CHECK DATE</u> | <u>VENDOR NO / NAME</u> |                               | <u>CHECK AMT</u>    |
|------------------|-------------------|-------------------------|-------------------------------|---------------------|
|                  |                   |                         | TOTAL NUMBER OF CHECKS:       | 375                 |
|                  |                   |                         |                               | 3,487,264.78        |
|                  |                   |                         | TOTAL NUMBER OF EPAYMENTS:    | 0                   |
|                  |                   |                         |                               | 0.00                |
|                  |                   |                         | TOTAL NUMBER OF UPDATE-ONLYS: | 0                   |
|                  |                   |                         |                               | 0.00                |
|                  |                   |                         |                               | <u>3,487,264.78</u> |